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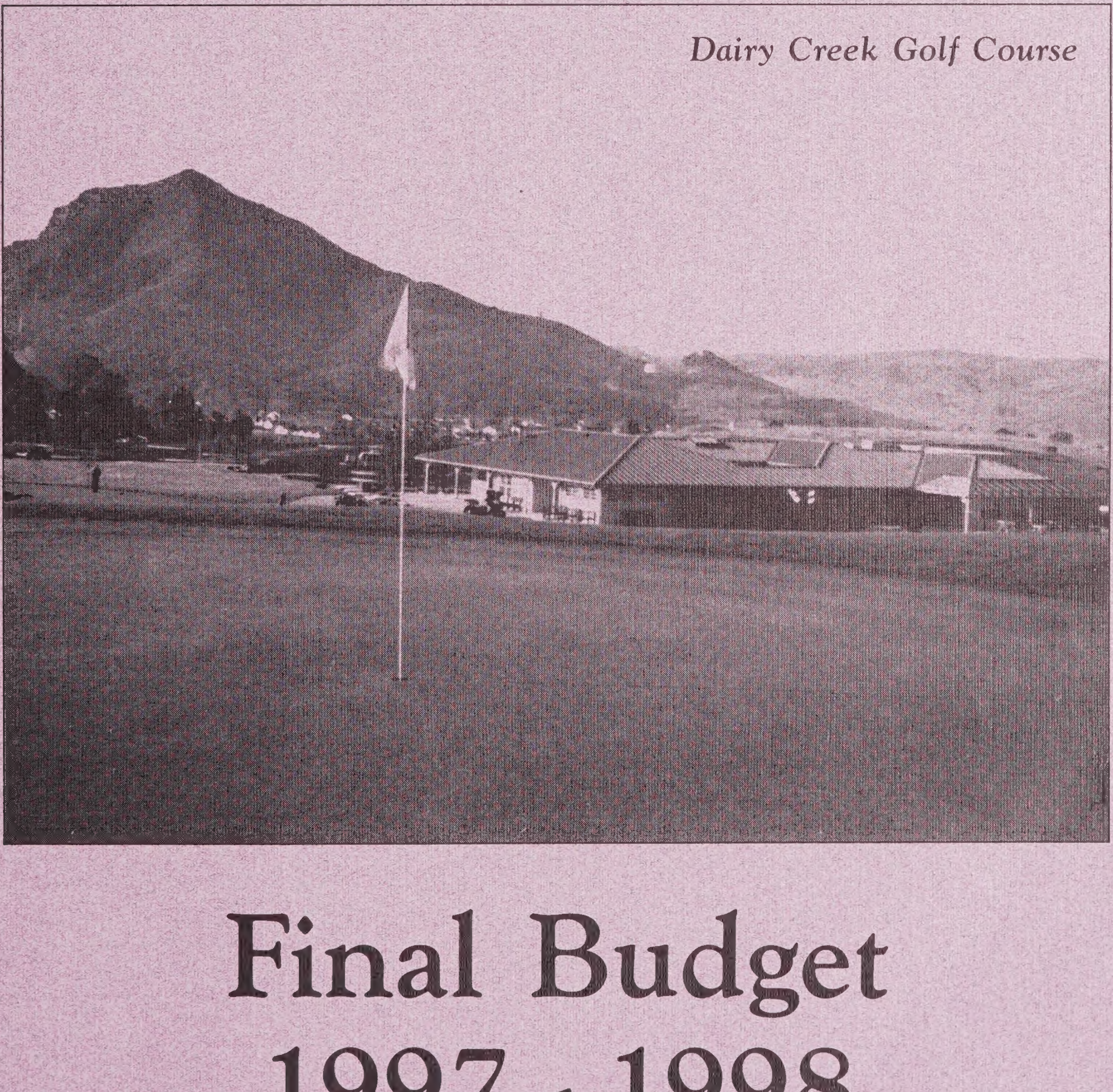
Dairy Creek Golf Course

Final Budget
1997 - 1998

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SAN LUIS OBISPO COUNTY

FINAL BUDGET

FISCAL YEAR 1997-98

Published by the Board of Supervisors:

Honorable Harry Ovitt	**Supervisor, District 1**
Honorable Laurence L. Laurent	**Supervisor, District 2**
Honorable Peg Pinard	**Supervisor, District 3**
Honorable Ruth E. Brackett (Chairperson)	**Supervisor, District 4**
Honorable Michael P. Ryan (Vice-Chair)	**Supervisor, District 5**

Compiled by:

Clark G. Channing	**Interim County Administrator**
Gere W. Sibbach	**Auditor Controller**

Cover Photo: Dairy Creek Golf Course. The County's newest eighteen hole, championship public play course is located on Highway 1, between the City of San Luis Obispo and Morro Bay, within the 720 acre El Chorro Regional Park. Opened in March 1997, the course includes a driving range, clubhouse and practice area. The irrigation water source for the course will utilize treated effluent water from the nearby California Men's Colony.

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Mission Statement of San Luis Obispo County

The County's elected representatives and employees are committed to serve the community with pride to enhance the economic, environmental and social quality of life in San Luis Obispo County.

Guiding Principles

Sense of Pride

Aim for Excellence

Respect for Others

Response to Change

Fiscal Responsibility

Community Service

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BUDGET OVERVIEW

1997-98 Final Budget - All Funds

Requirements	Final 1996-97	Recommended 1997-98	Adopted At Hearings 1997-98	Adopted\ Adjusted 1997-98	Change From Hearings
Appropriations	$216,201,549	$224,521,767	226,957,915	227,157,907	$199,992
Contingencies	9,112,421	9,590,146	8,242,220	9,856,491	$1,614,271
New Reserves	4,396,387	3,304,321	3,304,321	5,222,183	$1,917,862
Total	**$229,710,357**	**$237,416,234**	**$238,504,456**	**$242,236,581**	**$3,732,125**
Means of Financing					
Revenue	$216,087,463	$226,700,264	227,376,519	227,576,519	$200,000
Fund Balance	12,831,003	10,100,021	10,100,021	13,632,146	$3,532,125
Cancelled Reserves	791,891	615,949	1,027,916	1,027,916	$0
Total	**$229,710,357**	**$237,416,234**	**$238,504,456**	**$242,236,581**	**$3,732,125**

1997-98 Final Budget - General Fund Only

Requirements	Final 1996-97	Recommended 1997-98	Adopted At Hearings 1997-98	Adopted\ Adjusted 1997-98	Change From Hearings
Appropriations	$176,555,085	$186,557,836	188,080,245	188,280,237	$199,992
Contingencies	8,667,816	9,327,892	7,979,966	9,329,966	$1,350,000
New Reserves	1,011,880	2,400,000	2,400,000	2,797,944	$397,944
Total	**$186,234,781**	**$198,285,728**	**$198,460,211**	**$200,408,147**	**$1,947,936**
Means of Financing					
Revenue	$176,646,608	$188,404,719	188,579,202	188,427,235	($151,967)
Fund Balance	9,278,173	9,621,009	9,621,009	11,568,945	$1,947,936
Cancelled Reserves	310,000	260,000	260,000	411,967	$151,967
Total	**$186,234,781**	**$198,285,728**	**$198,460,211**	**$200,408,147**	**$1,947,936**

Summary of Final Budget by Account - All Funds

Account	Final 1996-97	Recommended 1997-98	Adopted 1997-98	Adopted\ Adjusted 1997-98	Change From Hearings
Salaries & Benefits	$103,262,317	$108,826,378	110,224,705	110,224,705	$0
Services & Supplies	63,844,184	63,480,069	64,722,776	64,722,776	$0
Other Charges	52,648,734	57,664,464	57,355,851	57,555,851	$200,000
Fixed Assets	1,248,556	1,165,980	1,351,008	1,351,000	($8)
Capital Projects	2,171,760	1,384,300	1,384,300	1,384,300	$0
Gross Total	$223,175,551	$232,521,191	$235,038,640	$235,238,632	$199,992
Less Intrafund Transfers	(6,974,002)	(7,999,424)	(8,080,725)	(8,080,725)	$0
Net Total	$216,201,549	$224,521,767	$226,957,915	$227,157,907	$199,992
Contingencies	9,112,421	9,590,146	8,242,220	9,856,491	$1,614,271
New Reserves	4,396,387	3,304,321	3,304,321	5,222,183	$1,917,862
GRAND TOTAL	**$229,710,357**	**$237,416,234**	**$238,504,456**	**$242,236,581**	**$3,732,125**

RESOLUTION NO. 97-270 *
RESOLUTION ADOPTING THE COUNTY BUDGET AND BUDGETS FOR BOARD GOVERNED DISTRICTS FOR FISCAL YEAR 1997-98

The following resolution is now offered and read:

WHEREAS, and the Board so finds, a Proposed Budget was compiled, approved, advertised and published, pursuant to the County Budget Act; and

WHEREAS, the Board hereby finds, that it has properly noticed and conducted a public hearing at which it made revisions to, deductions from, and additions to said Proposed Budget as it has deemed advisable; and

WHEREAS, and the Board so finds, the Proposed Budget, the supplemental budget documents and all revisions developed in the hearing on the final budget as reflected in the Clerk's minutes and documents filed with the Clerk during said hearing, properly constitute each of the objects of expenditure to satisfy the budget requirements as determined by the Board, and are hereby found to be in accordance with Government Code Section 29089, and summarized for the entire budget as follows:

1.	Salaries and Employee Benefits	$110,244,705
2.	Services and Supplies	64,722,776
3.	Other charges	57,555,851
4.	Fixed Assets	1,351,000
5.	Capital Projects	1,384,300
6.	Intrafund Transfers	(8,080,725)
7.	Provisions for Contingencies:	
	General Fund	9,329,966
	All Other Funds	526,525
8.	Provisions for New Reserves:	
	General Fund	
	(a) General Reserves/Designations	2,797,944
	Capital Projects	
	(a) General Reserves/Designations	1,029,785
	All Other Funds	
	(a) General Reserves/Designations	1,394,454
	TOTAL COUNTY BUDGET	**$242,236,581**

WHEREAS, the balance in the General Reserve of the General Fund is estimated to be $7,600,000; and

WHEREAS, the county's appropriation limit established by Article XIII-B of the State Constitution and amended by Proposition 111 is $164,007,704 and the total annual appropriations subject to limitation is $78,047,390; and

WHEREAS, and the Board so finds, that authorizations shown for employee contracts in said Proposed Budget (as revised) are to be for specified periods of time, not to exceed one year, special projects, or projects for which funding is uncertain.

NOW, THEREFORE BE IT RESOLVED AND ORDERED by the Board of Supervisors that:

1. Adoption by Reference - The Proposed Budget for Fiscal Year 1997-98 on file with the Clerk, as revised and finally determined by the Board, is adopted by reference pursuant to Government Code Section 29091 as the Final Budget.

2. Appropriation of Funds - The various amounts of appropriations for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, and Intrafund Transfers are hereby appropriated to the various departments, offices, boards, commissions, committees, other agencies, and special districts as they are shown in the aforesaid Proposed Budget for Fiscal Year 1997-98, as revised and finally determined by the Board, and hereby adopted by reference as the Final Budget. The amounts appropriated therein are the total amounts of obligations and expenditures authorized for the period July 1, 1997 through June 30, 1998.

3. Allocated Positions - Employees shall be appointed at class levels shown for allocated permanent positions as indicated by said Final Budget.

4. Contingencies - Contingencies for All Funds are appropriated in an amount of $9,856,491. If final adjusted revenue and fund balance estimates prove higher than the current estimated amounts, then the difference shall either be placed in contingencies up to the allowable limit, used for continued financing of the Teeter obligation or placed in new reserves and/or designations. If final revenue and fund balance estimates are lower than current estimated revenue and fund balance amounts, then the Auditor-Controller shall immediately advise the Board of Supervisors and County Administrator of amount of such shortage so that the Board may decrease appropriations or reserves before fixing the tax rate.

5. Adjustments for Capital and Maintenance Projects - The Auditor-Controller shall determine actual fund balances in the capital projects budget unit and the maintenance projects

budget unit as of June 30, 1996. The Auditor-Controller is hereby authorized to make transfers and revisions between projects within the capital projects unit, and between projects within the maintenance projects budget unit, in order to revise each appropriation to account for actual fund balances, so that each project is funded at no more than the amount appropriated by the Board of Supervisors. The Auditor-Controller shall report any excess appropriations for each of the budget units, and make recommendations on or before August 25, 1997 concerning the disposition of said excess(es).

6. Publication of Final Budget - The Auditor-Controller shall cause the publication of the Final Budget after the Board approves any adjustments made pursuant to Government Code Sections 29101 - 29107 and shall file said publication with the Clerk and State Controller on or before November 1, 1997.

Upon motion of Ovitt, seconded by Supervisor Brackett, and on the following roll call vote, to wit:

AYES:	Supervisors Ovitt, Ryan, Laurent, Chairperson Brackett
NOES:	Supervisor Pinard
ABSENT:	None
ABSTAINING:	None

The foregoing resolution is hereby adopted:

/s/ Ruth E. Brackett
Chairman of the Board of Supervisors

ATTEST:

/s/ Julie L. Rodewald
Clerk of the Board of Supervisors

APPROVED AS TO FORM AND LEGAL EFFECT
JAMES B. LINDHOLM, JR.
COUNTY COUNSEL

By /s/ Jac Crawford
Assistant County Counsel

Date June 17, 1997

* The numbers within this resolution have been adjusted to include the final fund balance amounts.

Budget Message

County of San Luis Obispo

COUNTY GOVERNMENT CENTER, RM. 370 ▪ SAN LUIS OBISPO, CALIFORNIA 93408 ▪ (805) 781-5011

OFFICE OF THE
COUNTY ADMINISTRATOR

October 1, 1997

Honorable Board of Supervisors
County Government Center
San Luis Obispo, CA 93401

Dear Board Members:

Subject: **1997-98 FINAL BUDGET**

The 1997-98 Final Budget includes budgets for all of the County's operating programs as well as the annual capital improvement plan. Board governed Special Districts' budgets are included in a companion document prepared by the Engineering Department.

The Final Budget contains a blend of state mandated and local programs. The information contained in this document reflects the State's overall financial health in that more state funds are available to support increases in service levels in many state mandated programs, such as health and mental health services. Local program budgets are based on limited increases in local revenue. These limited increases prevent major service increases in local program budgets. Overall, the budget increases service levels in some areas, but does not meet all the needs or requests from the operating departments.

The Final Budget contains a 5% contingency in the General Fund and approximately $2.8 million in new General Fund reserves for equipment replacement, the new Fiscal Management Incentive Program and impounds.

Issues yet to be addressed that may have significant fiscal and programmatic impacts include the potential loss of local property tax revenue associated with the restructuring of California's utilities, a shortfall in the County's retirement fund and privatization of some of the County's medical services.

Additionally, the long term fiscal outlook is also a concern. Our financial forecast shows that local, discretionary revenue will not keep pace with the cost of maintaining current service levels over the next few years. Keeping in mind a potential loss of property tax revenue associated with the utility restructuring, it is clear that we should take a very conservative and cautious approach to budgeting over the next few years. Streamlining operations and service programs whenever possible and setting aside reserves for future costs will be important components of future budgets.

BUDGET APPROACH

To start the 1997-98 budget process, staff held a budget workshop for all departments in January to present the budget outlook and budget instructions for 1997-98. Based on a somewhat optimistic financial forecast from the state, it was decided to discontinue the "target budget" approach that we have used for the last few years and use a "modified zero based" budget approach. Departments were asked to identify expenditure thresholds for minimum service levels. Using this approach, it was possible to lower the net county cost in some departments while maintaining or even enhancing their service levels. In other cases, the net county cost had to be increased to meet local or state mandates. Unfortunately, even with a more optimistic revenue situation, county finances simply cannot meet the desires or even the needs of all the departments' requests.

Although state revenue is projected to increase at a moderate rate, local discretionary revenue is increasing at a much lower rate and will not keep pace with expenditures. County expenditures will continue to increase at a faster rate than discretionary revenue due to: 1) inflationary factors on goods and services, 2) prevailing wage adjustments, 3) added personnel that are not offset by departmental revenue and 4) possible shifts or realignment of services from the state to counties (such as Welfare Reform).

Performance Based Budgeting

Based upon direction from your Board, staff has been working with the County's Management Action Team (MAT) to develop a new budget approach using performance measures as a guide. Additionally, staff has had the opportunity to review and discuss performance based budgeting with other counties that are involved in the same process. We are now working with departments in developing a performance based budget for 1998-99.

STATE BUDGET IMPLICATIONS

On August 17, 1997, the Governor signed the California State Budget for fiscal year 1997-98 in the amount of $69.4 billion. Of significant importance to counties was the passage of California's version welfare reform, known as CalWorks. Counties must have implementation plans in place by January 1, 1998.

County programs funded in the state's budget include: increases to public health programs, $100 million for continued funding to support front line public safety services statewide and the final $60 million allocation to counties for the Property Tax Loan program implemented two years ago.

CHANGES MADE TO THE PROPOSED BUDGET

Your Board made a number of changes to the Proposed Budget during the June budget hearings and again, when the final fund balances were set on August 26, 1997. Descriptions of the appropriation and revenue changes made during the budget hearing are provided below.

Budget Unit 2590 - Sheriff-Coroner: One Microcomputer Technician was added at a cost of $33,976 to be funded from increased Proposition 172 revenues. Eight Deputy Sheriff positions were added at a cost of $347,736 (ten months) from General Fund contingencies.

Budget Unit 2660 - Probation: One Correctional Nurse was added for the Juvenile Services Center at a total cost of $35,463. Two additional hours (a total of 8 hours per week) of on-site psychiatric time was added at the Juvenile Services Center at a cost of $6,500 and $70,000 of fixed assets were approved. These items were all funded from General Fund contingencies.

Budget Unit 2670 - CDF\County Fire: Three additional fire personnel were approved to staff the Meridain Fire Station near Paso Robles, at a cost of $120,000, to come from General Fund contingencies.

Budget Unit 2920 - Roads: $1,378,000 in new funding was approved to augment the Roads budget: $500,000 from General Fund contingencies, $500,000 from the equipment replacement reserve, $227,772 from a tax shift of special district augmentation funds from the General Fund and $151,967 from cancellation of the Twin Bridges reserve designation.

Budget Unit 2080 - Community Projects: Community Project funds were increased by a total of $25,000 ($5,000 each) to be funded from General Fund contingencies. The Community Based Organization's allocation was increased by $15,455 from General Fund contingencies. The Zoological Society was granted $20,000, the Visitor's Conference Bureau's allocation was increased by $14,500 and Visitors Services Grants were increased by $5,600. The funds for these increases will come from increasing the budgeted amount of Transient Occupancy Tax revenue.

OTHER CHANGES MADE AFTER THE BUDGET HEARINGS

On August 26, 1997, your Board finalized the means of financing the 1997-98 budget. At that time, your Board set the tax rates, finalized revenue estimates including property tax estimates, revised the year-end fund balance available figures to reflect actual balances, and established final provisions for contingencies and new reserves. A summary of the Board's actions is provided below:

Finalized Revenue Estimates

No changes were made from the budget hearings held in June.

Revised Fund Balance Available Figures

The actual fund balance available to finance the 1997-98 budget was approximately $3.5 million higher than estimated in the Proposed Budget. The majority of the fund balance available increase was attributable to the General Fund, approximately $1.9 million; the Road Fund, approximately $595,000; Capital Projects, $475,000 and the Library Fund, $198,000.

Established Final Appropriations for Contingencies and Reserves

By Board resolution, increases in fund balance available is placed in contingencies or reserves. Based on higher fund balance amounts than expected, General Fund contingencies were restored to five percent of the budget or approximately $9.3 million. General Fund reserves were increased by approximately $2.8 million.

Details of the actions concerning each fund can be found in the blue section of this document, under the heading, "Details of Provisions for Reserves/Designations".

SUMMARY OF FINAL BUDGET

All funds combined are at $242.2 million, a 5% increase or $12.5 million over the current year.

General Fund

The General Fund budget is at $200 million, representing an increase of $13.8 million or 7% over 1996-97.

This increase is primarily a result of increases in the public safety area of approximately $3.6 million, the health area of approximately $3.3 million and the public assistance area of approximately $3.5 million due to caseload growth. The majority of these increases are offset by Proposition 172 funds (for public safety), state realignment health revenue and state and federal revenue associated with public assistance.

All Other Funds

There are fourteen special funds outside of the General Fund, such as Capital Projects, Courts, Libraries, Parks and Roads. These "other funds" combined are $41.8 million, a net decrease of $1.6 million or 4% less than the 1996-97 budget of $43.4 million. This decrease is primarily due to a drop of $800,000 in revenue and expense in the Roads budget due to less state and federal revenue and a drop in Capital Projects expense and revenue of $1.2 million due to the completion of some major construction projects. More information concerning these changes can be found in the individual budget unit narratives.

SUMMARY OF STAFFING BY FUNCTIONAL AREA

The Final Budget contains 2,513.75 full time equivalent (FTE) permanent and contract positions. This includes the addition of 57.75 new positions. Of that amount, 43 are permanent and 14.75 are contract positions.

Of the 57.75 new positions, the majority are in the Health Agency (21.75), District Attorney Office and Divisions (10.5), Sheriff (9), Information Services Division (5.25) and Agricultural Commissioner (3).

A graph which summarizes the positions by functional area and more detailed charts which summarize the position allocations by departments and functional areas can be found in the General Information section of this budget.

MAJOR CHANGES IN FUNDING BY SERVICE CATEGORY

The County provides a wide variety of services to the community. These services are separated into nine different functional categories. A brief explanation of the major functional activities and a comparison between funding for 1997-98 and 1996-97 is listed below.

General Government

The General Government service category has increased by less than 1% or $300,000 over the current year.

Public Protection

The Public Protection category has increased by 5% or about $3.6 million. The majority of this increase is attributable to the Sheriff's Department, District Attorney, Family Support and Planning & Building. Much of the increase in cost has been offset with increased revenue, such as Proposition 172 funds (sales tax revenue for public protection), Family Support incentive revenue, grant revenue and fees for service.

Public Ways and Facilities

The Roads budget makes up the majority of this functional area. The Roads operational budget is lower than the current year by over $800,000 as a result of decreased state and federal revenue for new construction. Your Board approved an additional $1.4 million in funding to Roads, funded from a variety of revenue sources. Please refer to the Roads budget for details.

Capital Projects

Funding for capital projects is lower for 1996-97. This is primarily due to the completion of a few major projects in 1996-97. The majority of projects are revenue offset from a variety of sources, such as the court construction funds and public facility fees. A full listing and description of the adopted projects can be found in the Capital Projects section of this budget.

Public Assistance

The public assistance area includes all of Social Services and medical assistance programs. In addition, this area includes Veterans Services, the Victim-Witness Division of the District Attorney's Office and the Community Projects budgets.

The public assistance area has increased approximately 5% or $3.5 million over 1996-97. Many of the Social Service aid program caseloads are projected to remain flat and in some cases decrease. This reflects a statewide trend of decreasing caseloads. Unfortunately, caseloads and costs associated with foster care placements are increasing. Counties have a much higher match requirement in foster care than the other aid programs which drives up the General Fund contribution. Fortunately, Social Services realignment revenue covers most of the County's portion of these cost increases.

In August, the state implemented Welfare Reform. The state has directed counties to implement Welfare Reform, called CalWorks in California, by January 1998. Social Services is in the process of developing a local plan and will bring back the financial and programmatic implications for Board review and approval within the next few months.

The adopted Medical Assistance Program budget, which contains the General Fund's contribution to Medical Services (Hospital and outpatient services), is $7.9 million. This is $2.3 million higher than the current year. It will be necessary to fund the Medical Services budget at a level that will maintain services at the current level until contracts can be finalized with private hospitals to provide privatization of inpatient services.

Health and Sanitation

This area includes, Health, Mental Health, Drug and Alcohol and other health related programs. This budget contains a 13% increase or $3.3 million over 1996-97. The increase in appropriations is supported by increased revenue for categorically funded programs, user fees and reimbursement from state and federal sources. The budget for Mental Health includes the continuation of a $1 million "overmatch" from the General Fund. Service levels are expected to remain constant.

Education

The education functional area includes the Library, Farm Advisor and the Drinking Driver programs. Overall, the area has increased 4% or about $200,000 over 1996-97. Increases in each of the budget units contributes to the overall increase. Service levels will remain constant.

Recreation and Cultural Services

This area includes only the Parks budget for 1997-98. The Parks adopted budget increases slightly for 1997-98 to maintain current service levels. The General Fund contribution to Parks is $2 million, the same as in 1996-97.

Debt Service

The debt service area provides budgeting for the payments of interest and principal associated with the County's long term debt. This area remains at virtually the same level as the current year and no increased debt load is anticipated.

FINANCING

Adopted revenues (excluding fund balances and use of reserves) to fund the 1997-98 budget (All Funds) are $227.5 million, an increase of $11.4 million, or 5% over the current year. The following are highlights of 1997-98 financing:

State and Federal Revenue

State and Federal revenue represents 46% of the County's financing, the largest revenue source available. The majority of these revenues are used to support statutory programs, such as health and welfare services and some criminal justice programs. These funds are not available for discretionary use. State and federal restricted revenues are budgeted at approximately $7 million, or 7% over the current year.

Taxes

Property taxes, sales tax, and other taxes represent about 24% of the County's revenue and are the second largest revenue source available. Tax revenues have increased by $2.4 million, or 4%. This is a combination of increases associated with property tax and local sales tax. It is expected that this revenue source will increase at a moderate rate of 3% annually over the next few years. This projection does not take into consideration the effects of utility deregulation and the possibility of PG&E writing-off the value of the Diablo Canyon Nuclear Facility on an accelerated basis. If this occurs a tremendous loss of property tax revenue may occur.

Another potential revenue loss for the County involves Transient Occupancy Tax (TOT). TOT, while adopted at $2.8 million, or an increase of 10% over the current year, appears to be subject to Proposition 62 requirements. In December 1995, the state Supreme Court upheld the validity of Proposition 62. That law requires that taxes imposed by local governments for general purposes be imposed only after approval by a simple majority of the electorate. The County's TOT was increased from 6 to 9% in 1991 without voter approval. Based upon the uncertainty of the legality of collecting TOT above 6%, $400,000 of the recommended TOT for 1997-98 was placed in a designated reserve, pending the outcome of the court or legislative decisions.

Charges for Services/Licenses and Permits and Other Revenues

Charges for services, licenses, permits, fines, forfeitures and other revenue sources makeup the remaining 30% of the revenue sources for the County. These revenues have increased 4% or $2.3 million.

PROVISIONS AND CANCELLATIONS OF NEW RESERVES

The County has two types of reserves: general reserves and designations. The general reserve is not designated for a specific use. It serves to stabilize the County's cash position prior to receipt of property tax revenues. In addition, it provides protection against downturns in the economy and may provide financial protection if a major catastrophic disaster were to occur within the County. Designations are reserves which are set aside for specific purposes. These reserves insure the County's financial capability to provide long range services. The majority of existing designations are for long-term capital projects and equipment replacements.

General Reserves

Due to the increasing needs of the County's operational budgets, no new general reserves were recommended or adopted.

Designated Reserves

Overall, designated reserves have increased by $5.2 million. Approximately $1 million of designated reserves was canceled, used for replacing equipment or for capital projects.

Of the new reserves, one million is to be set aside for the Fiscal Management Incentive Program that was approved by the Board in 1996-97. This money will be used to reward department heads for saving net county cost dollars in the previous year. Twenty-five percent of any savings will be returned to the departments for one-time expenditures.

One million is set aside for the Equipment Replacement Fund for the replacement of the County's mainframe computer. The fund was depleted in the current year to purchase a new mainframe.

$400,000 is set aside in an Impounded Revenues designation to hold Transient Occupancy Tax "TOT" revenue that may be in jeopardy due to a recent state Supreme Court decision regarding Proposition 62.

The Fire Equipment Replacement Fund reserve was increased by $300,000 to offset the purchase of replacement fire trucks and other equipment. At the same time, the expenditure of $260,000 of Fire Equipment Replacement Funds was approved to buy a new fire truck and other fire equipment in 1997-98. In order to replace fire equipment on a regular basis, the deprecation schedule calls for an annual contribution of over $300,000 per year.

Also, approximately $1 million has been reserved for future capital projects regarding facility planning, building safety and Americans with Disabilities (ADA) implementation.

INFORMATION CONTAINED IN THE FINAL BUDGET DOCUMENT

The budget document is divided into several sections, each with emphasis on different areas of the overall budget and color coded for reference. Included in the yellow, or Graphics and General Information section, is budget information presented in a graphic format, countrywide organizational chart, salary ranges for elected and appointed officials and employees and an explanation of major County-paid benefits. In the blue, or Summary Schedules section, there are state required schedules which show revenue sources, expenditure requirements, means of financing the budget and other summary information by fund, and totals for all funds for the 1997-98 Final Budget. The largest section of the budget is the white section which contains the detailed narrative explanation for each budget unit. The narratives appear in functional order starting with General Government. The green section contains the capital and maintenance projects discussion and detail of capital and maintenance projects by funding source. A discussion of the Internal Service Fund/Enterprise Budgets are printed on gold paper. The index to the budget document is on gray paper.

Sincerely,

Clark G Channing
CLARK G. CHANNING
Interim County Administrator

Attachments: 1997-98 Budget Goals and Policies

1997-98 BUDGET GOALS

Note: The current listing of goals does not imply any priority or ranking of program areas.

Mission Statement

County departments shall have a Department Mission Statement and Goals, consistent with the SLO County's overall Mission Statement, which will form the basis for their annual budget submittal.

Budget Process

County departments shall participate and cooperate during the budget development process to facilitate the creation of a budget based upon a collaborative effort between the Board of Supervisors and Department Heads.

Public Safety and Protection

Provide and support public safety and protection services in the most cost effective and efficient manner possible.

Health and Human Services

Deliver countywide, comprehensive and coordinated health and human services. Focus should be placed upon prevention, early intervention strategies and preservation of the family. These approaches should eventually be more cost effective than treating advanced social and health problems.

Community Planning and Resource Management

Develop and implement programs for community planning, affordable housing and resource management that create an effective balance between the economic, environmental and social interests of San Luis Obispo County.

Facilities Maintenance

Provide cost effective levels of preventative maintenance to county facilities.

Internal Support

Supply internal support services which promote the efficient measurable operation of direct service delivery programs.

1997-98 BUDGET POLICIES

GENERAL FUND SUPPORTED BUDGETS

1. **Maintenance of Cost Levels**: Based upon limited funding the goal of no net budget increase from year to year will be recommended, achieved by increased revenues or decreased appropriations. Factors to be considered include mandated and/or revenue offset positions and negotiated salary agreements.

2. **Reductions**: Where budget reductions are necessary, the objective would be to implement a small percentage reduction across the board as the first step to balancing the budget. Secondly, make additional reductions on a case-by-case basis, in a fashion consistent with Board approved policies and goals, to reach the appropriations level required within the available means of financing. When budget reductions are necessary, consider the potential effects on interrelated programs.

3. **Discretionary Programs**: Review all discretionary programs to determine if they are a high priority program with countywide benefits. Do not undertake new discretionary programs unless they are funded outside the general fund, or unless the Board of Supervisors has previously determined that the new program is a high priority program with countywide benefits.

4. **Investing in Automation**: The Board recognizes that cost reduction, cost avoidance and process efficiency can be enhanced by utilizing automation. Investment in automation projects may be considered a priority in the allocation of budget resources beyond the level generally called for pursuant to these policies, if county-wide operations will be improved and/or services to the public increased. County department investments in technology shall be consistent with SLO County's overall strategic direction and shall include measurable lifecycle savings.

5. **Maintain or Enhance Revenue Generating Ability**: Appropriate sufficient funds to maintain the capabilities of budgets which generate revenues in excess of their costs. Enhancements to such budgets will be dependent upon resulting revenues being in excess of the associated costs.

6. **Pursuit of New Revenues**: Direct county officials to pursue revenue sources to the fullest extent possible and to pursue more thorough cost identification for fee setting purposes.

7. **Cost Recovery Through Fees**: Utilize fees to recover costs where reasonable and after all cost saving options have been explored. Exceptions will be reviewed on a case-by-case basis. Several methods can be used to establish fees to recover costs for providing services, including actual cost calculation or cost averages. When the above mentioned methods are not practical to determine costs for services, comparable rates charged by other agencies for similar services may be used as cost indicators, without exceeding total costs for operations

8. **Funding of Contingencies and Reserves**: Place a minimum of 5% of available funds into contingencies. Additionally, place up to 15% of available funds into contingencies and any additional unrestricted funds into reserves, after departments' operational needs are funded.

9. **Matching Funds - County Share**: No increased county share for budgets funded primarily from non-general fund sources if state funding is reduced, unless increased county share is mandated. The Board of Supervisors, at its discretion, may provide county "overmatches" to under-funded programs to ensure or enhance specified levels of service. Proposed "overmatches" shall include the specific, measurable, program objectives expected to be attained at both the "required" and the "overmatch" funding levels.

10. **"In-Kind" Contribution**: Where matching funds are required for grant purposes, provide as much "in-kind" contribution (resources already allocated by the county that will be expended in any case) as allowed, instead of hard dollar matches.

CAPITAL PROJECTS

11. **Priority for Funding Projects**: Review projects based upon their cost, scope and countywide significance in addition to reviewing, based upon the following criteria listed in general order of priority:

    a. Additional funds required to make committed projects operational.

    b. Proposed projects shall include the project's anticipated impact on current and future operating costs.

    c. Required to meet a legal or policy mandate.

    d. Required to improve unacceptable health and safety conditions.

    e. Is at least 80% revenue offset or there is a "payback" in three years or less.

    f. Required to maintain existing assets or facilities.

    g. Required to maintain existing service levels.

    h. Reduces other county costs.

    Projects which are 100% revenue offset or have their own funding source, such as Morro Bay Golf Course and Lopez Lake, are evaluated separately. If sufficient funds are available, all of the projects which meet one or more of the above criteria and would be reasonable in terms of project scope or cost will be recommended.

12. **Facilities to be Relinquished**: For facilities which the county is seeking to relinquish responsibility, fund capital projects for those facilities only to the extent that such projects are required to maintain their current condition and prevent them from falling into a condition of disrepair.

13. **Library Projects**: Consider funding new library buildings or major improvements to existing libraries only if at least 50% of the cost of the project is provided by the community in which the facility is located. If the library or proposed library is within an unincorporated community of the county, the funding required from the community may be comprised from a variety of sources, including state and federal grants, community group funding or private donations. The county's portion of this funding formula will be financed from the library budget (Fund 26), outside grants, gifts or fee revenues generated for specific use in libraries.

14. **Parklands and Beach Accessway**: Consider cost of ongoing maintenance, before acquisition of additional parklands or approval of beach accessway projects.

15. **Master Plans**: Consider approving projects included in master plans if they have their own funding sources or if they are requested from other sources which identify an operational need for the facility.

16. **Grant Funded Capital Projects**: For grant funded projects, when a county match is required, budget only the county share if receipt of grant money is not expected in the budget year. If there is a reasonable expectation that the grant revenue can be received during the budget year, budget the entire project amount including revenues.

17. **Encumbrances**: The Auditor-Controller is authorized to encumber capital project money appropriated for a specific capital project at the end of each fiscal year, if work has been undertaken on that project during the fiscal year. Evidence that work has been undertaken would be in the form of an awarded contract or other item upon which the Board of Supervisors has taken formal action.

18. **Grant Funded Road Projects**: For grant funded road projects within incorporated cities, consider funding up to 50% of the local share, if the project can be shown to be of significant benefit to the county.

19. **Phasing of Large Projects**: For capital projects which will be undertaken over several fiscal years, develop full project scope and costs in the initial year.

OTHER

20. **Budget Hearings in June**: Conduct final budget hearings before the end of June; adopt budget by July 1, unless extenuating circumstances arise and the Board adopts a revised budget schedule for that particular year based upon staff recommendations; Adjust final numbers when the tax rate is set - no later than the first business day in September.

21. **Grant Applications**: Board of Supervisors' approval is necessary before county officers and employees pursue or submit grant applications. All grant applications will follow current Board approved Grant Administration Policies. In cases where prior approval of the Board is not possible due to time constraints, Board approval must be obtained as soon after the submission of the grant application as possible.

22. **Lobbying**: Lobbying efforts of county officers and employees supporting or opposing legislation on behalf of the county must conform with the Board of Supervisors' approved annual legislative platform. Board of Supervisors' prior approval is necessary before county officers or employees pursue lobbying efforts, on behalf of the county, in variance of the Board's annual legislative platform.

23. **Consideration of New Positions**: Consider new positions only if the cost of the position is offset by non-general fund sources, generates revenue sufficient to cover its costs, is necessary to carry out Board policy or new Board adopted programs.

24. **Non-Emergency Mid-Year Requests**: Mid-year budget requests of a non-immediate nature requiring a transfer from contingencies are recommended to be referred to the next year's budget deliberations. Mid-year requests with other funding sources or which can be absorbed within a department's budget, are considered as needed.

25. **Appropriations from Unanticipated Revenues**: Appropriations from unanticipated revenues will not be recommended unless the department is reaching and exceeding its total departmental revenue estimates on a monthly or quarterly basis. Non-departmental unanticipated revenues would not be appropriated except for the year-end adjustment in accordance with Proposition 4 guidelines. Grant program revenues and appropriations would be handled separately.

26. **Net County Budgets**: Net county cost would be the amount of general fund support to a given budget after revenues and other funding are subtracted from expenditures. These net county costs would be used in developing budget recommendations and when reviewing budgets during the quarterly reporting process. Significant departures from the net county amounts during the fiscal year

may result in a recommendation that appropriations be reduced to allow/ensure that the budgeted net county cost would be achieved by the end of the fiscal year.

27. **Cost Allocation**: Allocate costs to all non-general fund supported departments based on the cost allocation plan developed annually by the Auditor-Controller.

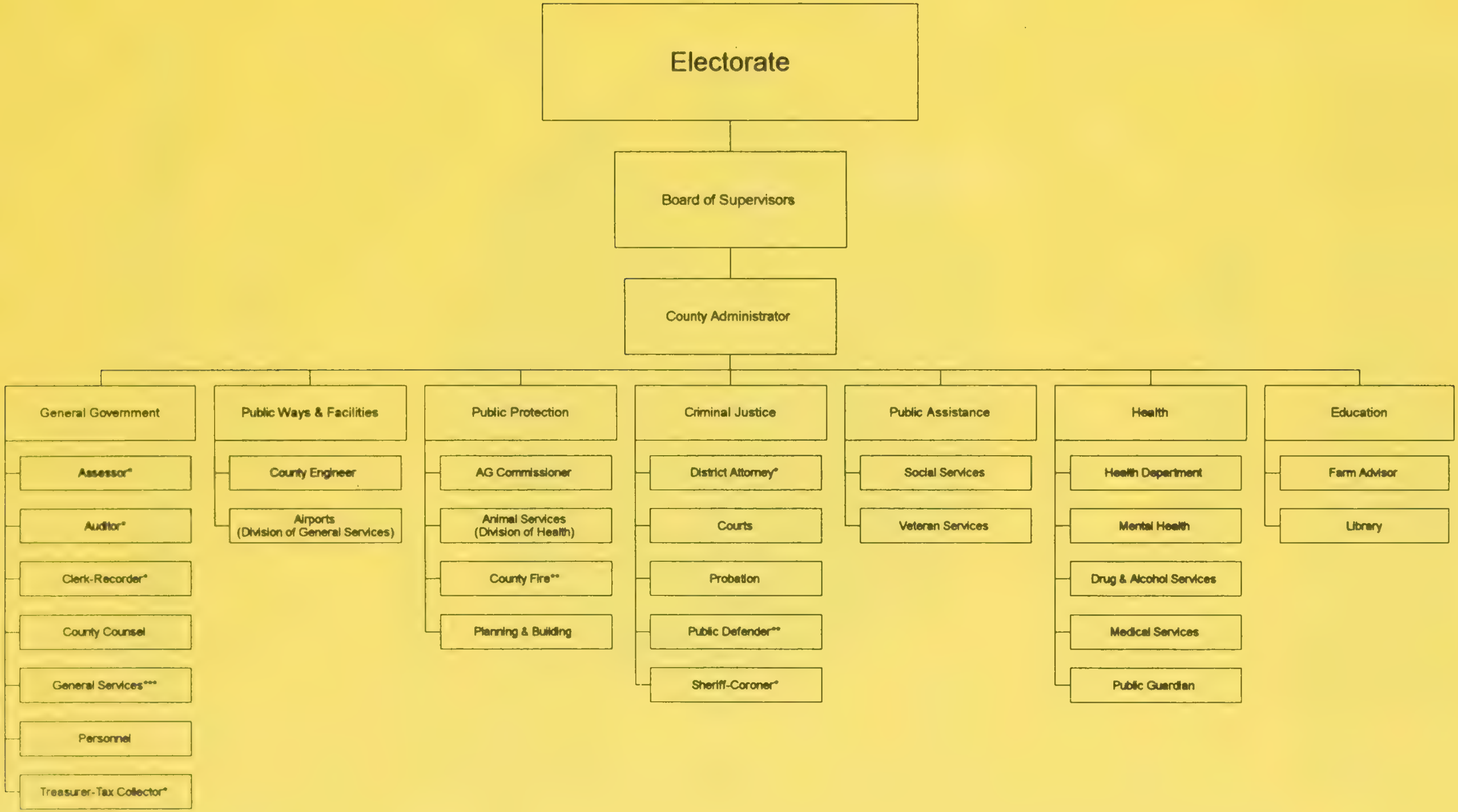
28. **Debt Financing**: Recommendations for debt financing of major projects will include cost benefit analysis of available options and funding alternatives. Every attempt will be made to provide for debt service through dedicated revenues that can be maintained over the life of any debt, before the general fund is accessed for such a purpose.

29. **Consolidation of Programs**: Encourage consolidation of programs and organizations which will reduce county costs while maintaining or increasing existing levels of service.

30. **Privatization of Services:** Encourage county department heads to identify and recommend opportunities for costs saving whenever possible, including the privatization of services that are beneficial to the county and legally possible. Analysis will include review of existing services, including the possibility of "contracting in" with existing personnel and the development of a transition process for those services approved for privatization. In implementing significant new services, a thorough cost and program analysis should be conducted to ascertain if privatizing will result in reduced costs, increased services and accountability.

Graphics & General Information

County of San Luis Obispo Organizational Chart



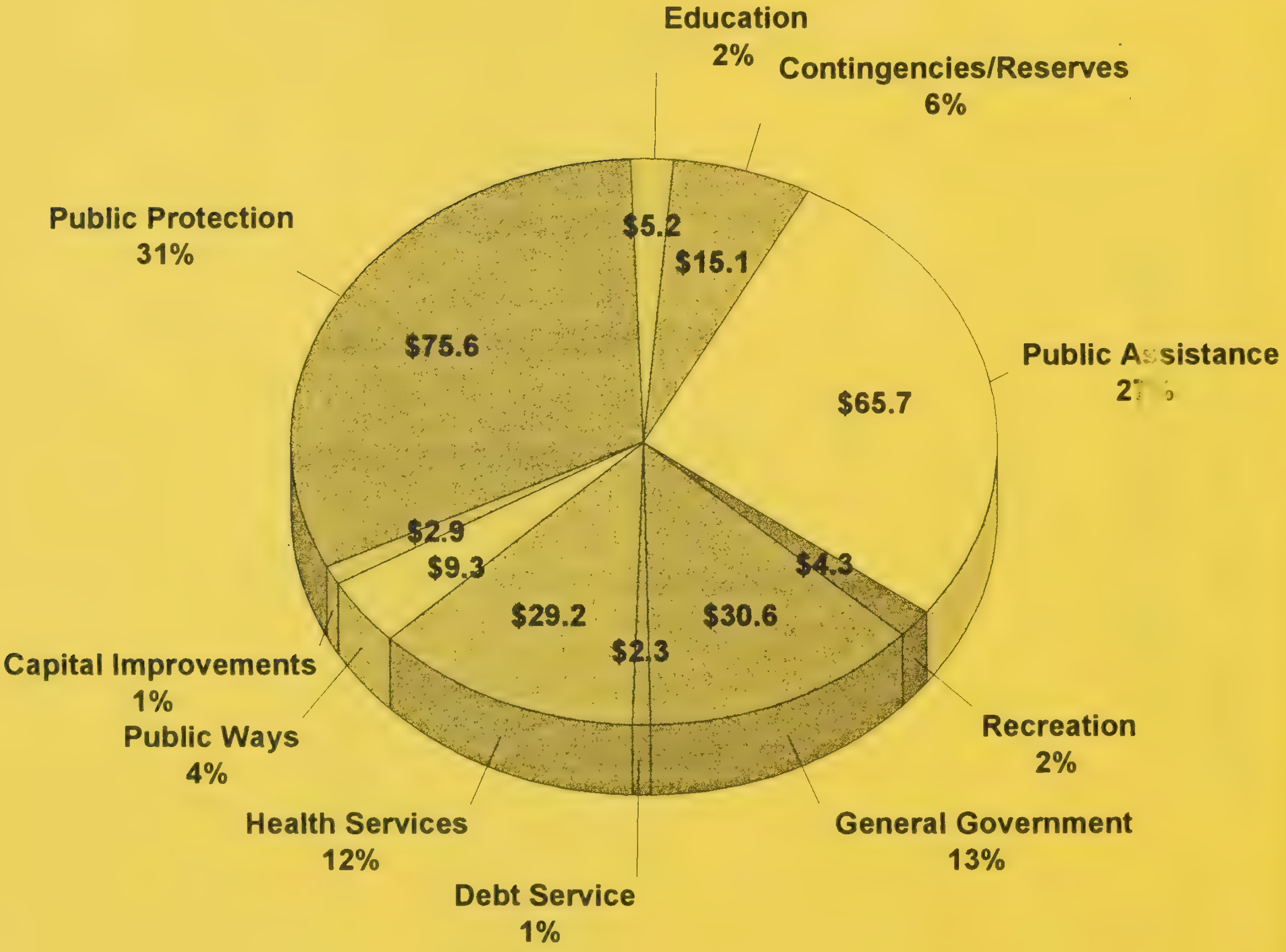
* Elected

** Contract Services

***Includes Maintenance, Custodial, Parks, Mail, Property Management, and Architectural Services

1997-98 Final Budget Expenditures by Function

All Funds

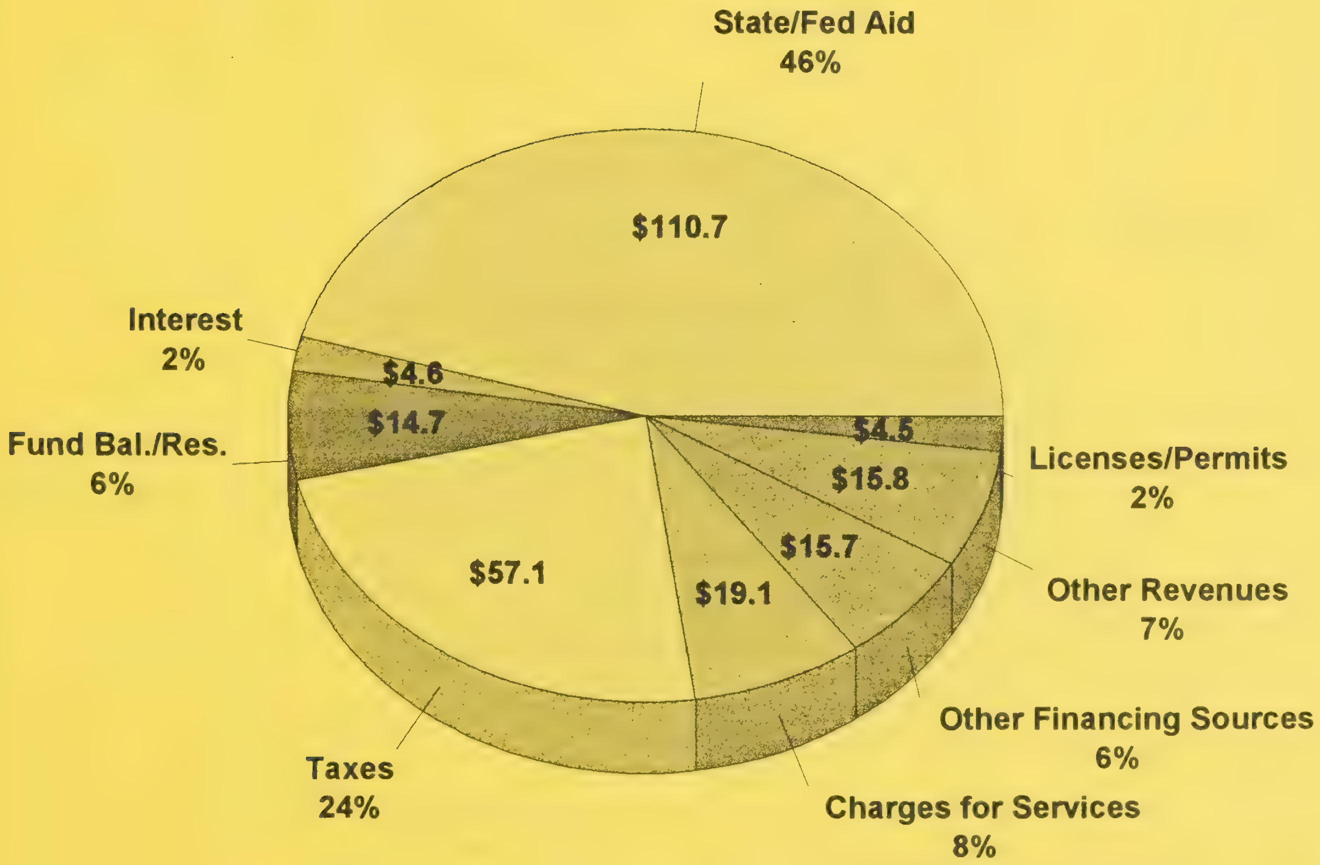


Dollars in Millions

$242,236,581 Total Appropriation

1997-98 Final Budget Sources of Financing

All Funds

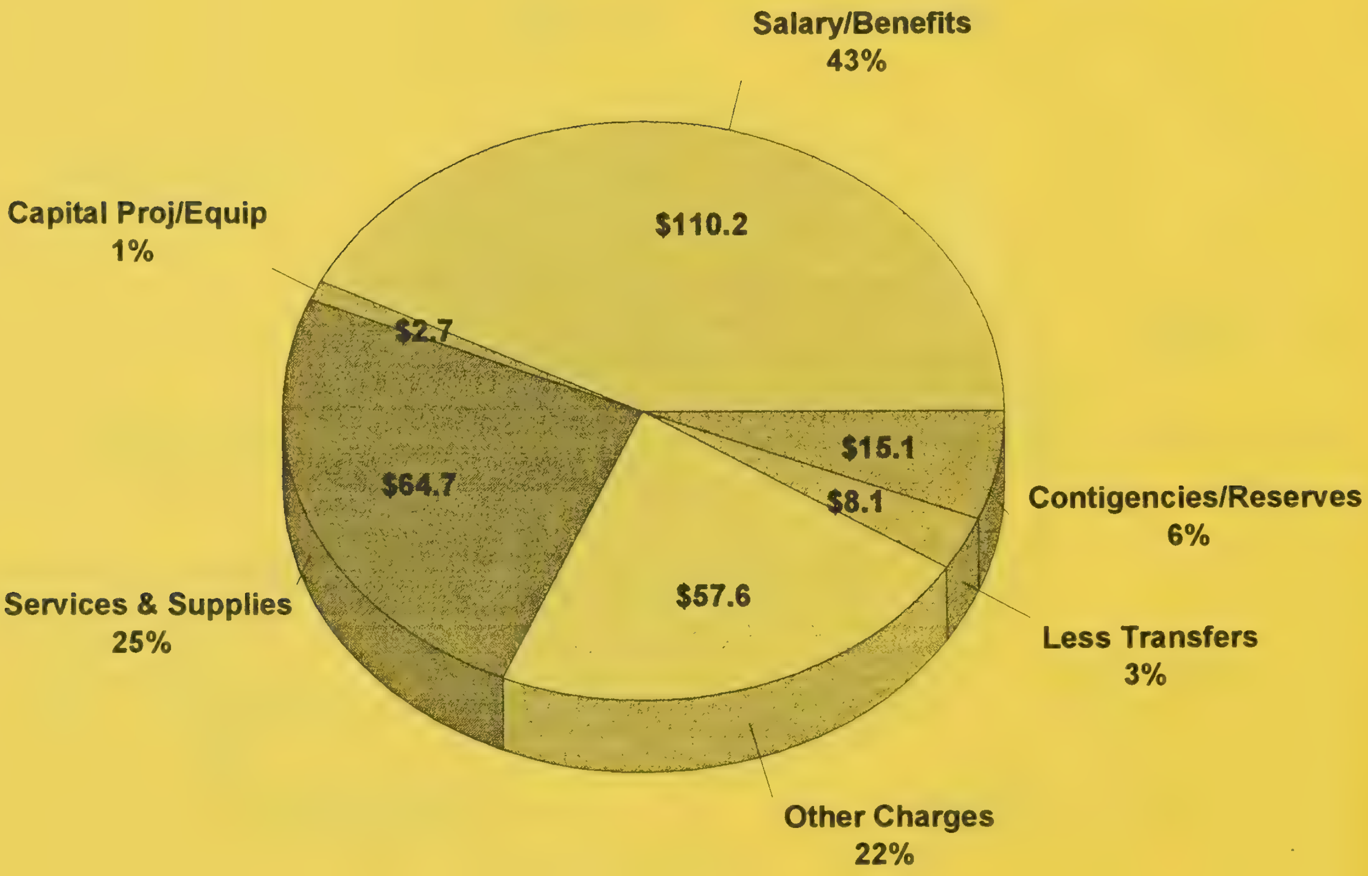


Dollars in Millions

$242,236,581 Total Financing

1997-98 Final Budget
Budget by Category

All Funds

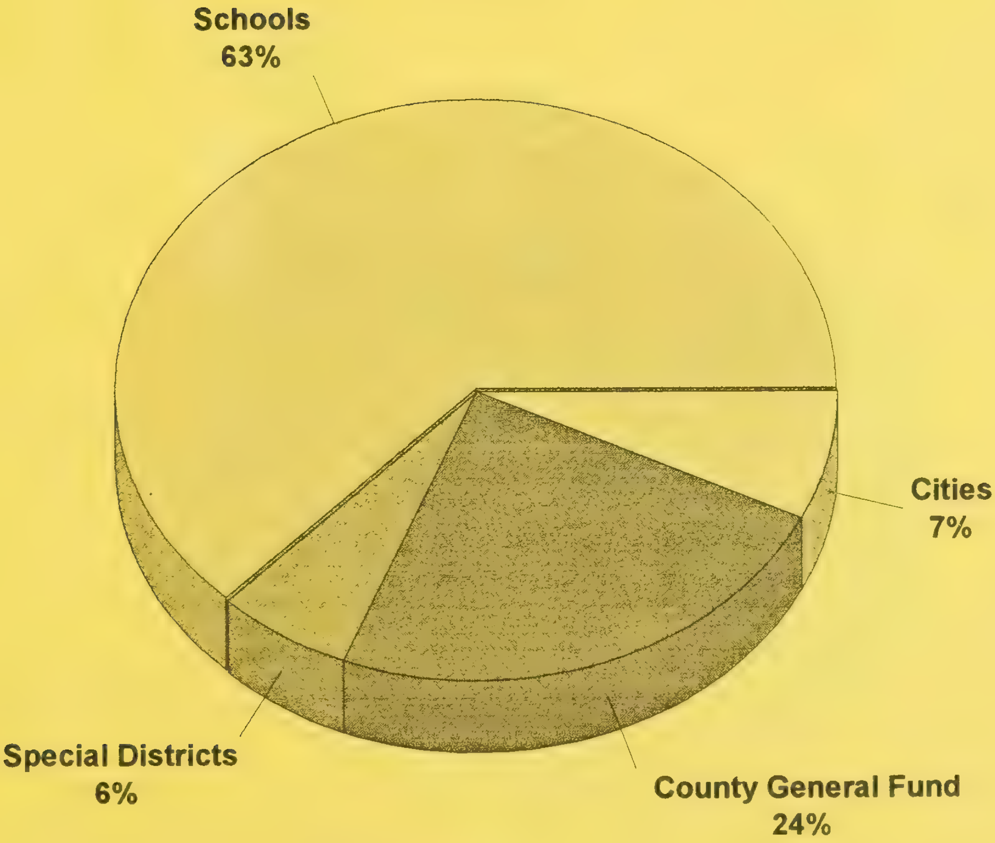


Dollars in Millions

$242,236,581 Total Appropriation

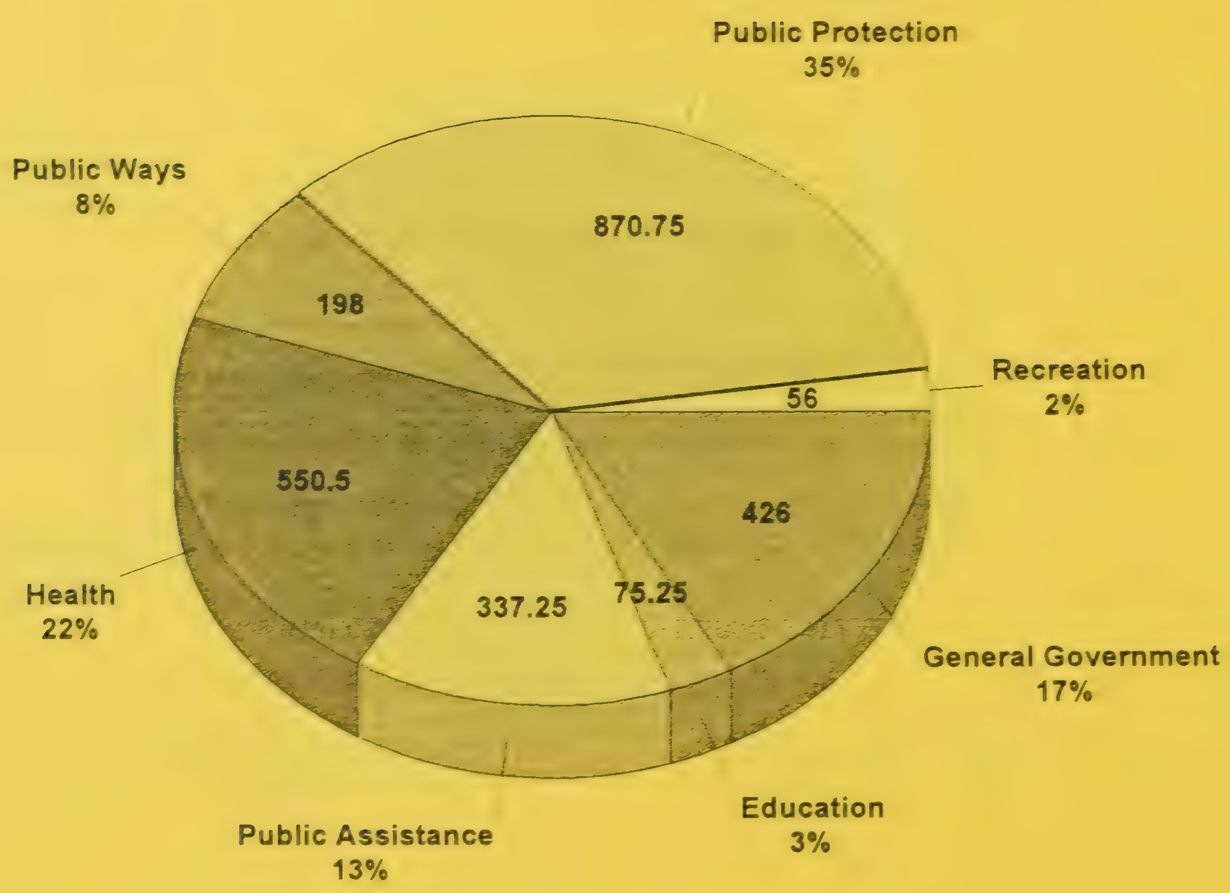
Property Tax Dollar Distribution By Government Agency

Final 1997-98



County of San Luis Obispo Positions (Full Time Equivalent)

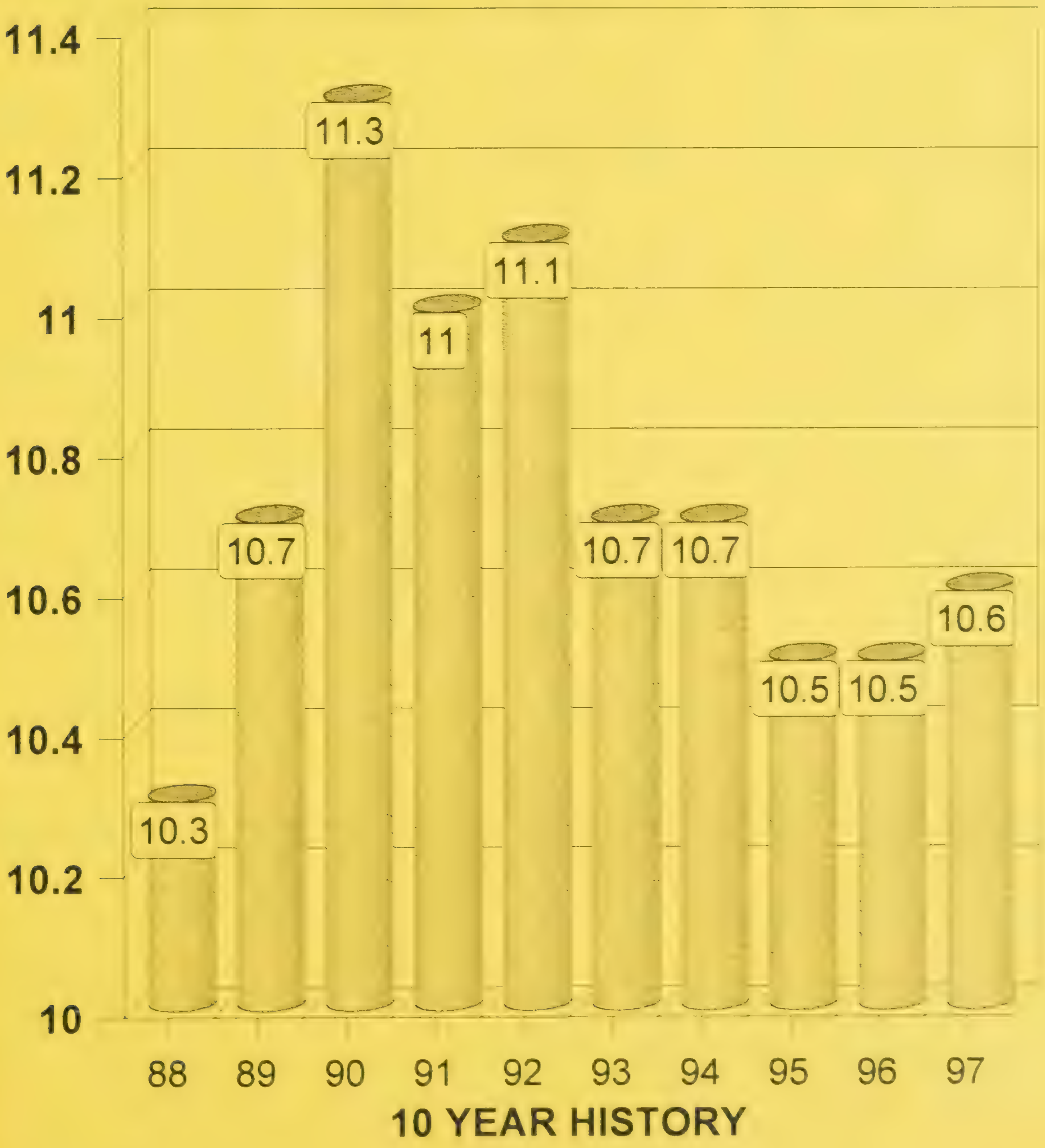
Final 1997-98



Total Recommended Positions: 2,513.75

COUNTY OF SAN LUIS OBISPO

Employees per 1,000 Population



SLO County Budget Preparation System
Position Allocation by Functional Area

Functional Area	1996-97 Current Allocation	1997-98 Department Request	1997-98 C.A.O. Recommended	1997-98 Board Adopted
General Government	405.00	414.25	408.50	411.00
	12.00 *	17.00 *	14.00 *	15.00 *
Public Protection	840.25	969.00	848.75	857.75
	5.50 *	8.00 *	11.00 *	13.00 *
Public Ways & Facilities	193.50	193.50	193.50	193.50
	4.50 *	4.50 *	4.50 *	4.50 *
Health & Sanitation	523.25	530.25	530.25	539.25
	7.00 *	11.25 *	11.25 *	11.25 *
Public Assistance	335.25	339.25	331.25	337.25
Education	73.75	75.25	75.25	75.25
Recreation & Cultural Services	56.00	58.00	56.00	56.00
Total Permanent FTE's	2,427.00	2,579.50	2,443.50	2,470.00
Total Contract FTE's	29.00	40.75	40.75	43.75
Total FTE's	2,456.00	2,620.25	2,484.25	2,513.75
Permanent Positions				
Full Time	2,308	2,463	2,329	2,357
3/4 Time	44	41	41	41
1/2 Time	167	167	163	160
1/4 Time	10	9	9	9
Total Permanent	2,529	2,680	2,542	2,567
Contract Positions				
Full Time	25	35	36	39
3/4 Time	2	2	2	2
1/2 Time	5	8	6	6
1/4 Time	0	1	1	1
Total Contract	32	46	45	48

* Indicates contract positions

SLO County Budget Preparation System
Position Allocation Summary
Full Time Equivalents

Dept	Title	1996-97 Current Allocation	1997-98 Department Request	1997-98 C.A.O. Recommended	1997-98 Board Adopted	Increase (Decrease)
ADMINISTRATIVE OFFICE						
2040	ADMINISTRATIVE OFFICE	12.50	12.50	12.50	12.50	0.00
2250	INFORMATION SERVICES	82.50	85.50	82.75	83.75	1.25
		0.00 *	3.00 *	3.00 *	4.00 *	4.00 *
2340	RISK MANAGEMENT	4.50	5.50	4.50	4.50	0.00
2790	EMERGENCY SERVICES	3.00	3.00	3.00	3.00	0.00
2850	INTERGOVTL SERVCES/LAFCO	2.00	2.00	2.00	2.00	0.00
	Total	104.50	111.50	107.75	109.75	5.25
AGRICULTURAL COMMISSIONER						
2730	AGRICULTURAL COMMISSIONER	37.00	38.00	38.00	38.00	1.00
		0.00 *	2.00 *	2.00 *	2.00 *	2.00 *
	Total	37.00	40.00	40.00	40.00	3.00
ASSESSOR						
2070	ASSESSOR	68.00	69.50	68.00	69.50	1.50
		11.00 *	14.00 *	11.00 *	11.00 *	0.00 *
	Total	79.00	83.50	79.00	80.50	1.50
AUDITOR-CONTROLLER						
2050	AUDITOR-CONTROLLER	36.75	38.00	38.00	38.00	1.25
BOARD OF SUPERVISORS						
2000	BOARD OF SUPERVISORS	13.00	13.00	13.00	13.00	0.00
CLERK/RECORDER						
2509	CLERK/RECORDER	20.25	20.25	20.25	20.25	0.00
		1.00 *	0.00 *	0.00 *	0.00 *	-1.00 *
	Total	21.25	20.25	20.25	20.25	-1.00
COUNTY COUNSEL						
2100	COUNTY COUNSEL	22.00	22.00	22.00	22.00	0.00
COURTS						
2520	COURTS	0.00	148.25	134.25	134.25	134.25
DISTRICT ATTORNEY						
2560	DISTRICT ATTORNEY	66.50	71.25	68.25	68.25	1.75
		3.00 *	2.00 *	3.00 *	3.00 *	0.00 *
2561	FAMILY SUPPORT	37.00	48.00	42.00	42.00	5.00
		0.00 *	0.00 *	3.00 *	3.00 *	3.00 *

* Indicates contract positions

SLO County Budget Preparation System
Position Allocation Summary
Full Time Equivalents

Dept	Title	1996-97 Current Allocation	1997-98 Department Request	1997-98 C.A.O. Recommended	1997-98 Board Adopted	Increase (Decrease)
2562	VICTIM/WITNESS ASSISTANCE	10.25	11.00	10.50	10.50	0.25
		0.00 *	0.00 *	0.50 *	0.50 *	0.50 *
	Total	116.75	132.25	127.25	127.25	10.50
ENGINEERING ISF						
2900	ENGINEERING ISF	186.50	186.50	186.50	186.50	0.00
		4.00 *	4.00 *	4.00 *	4.00 *	0.00 *
	Total	190.50	190.50	190.50	190.50	0.00
FARM ADVISOR						
4030	FARM ADVISOR	3.50	3.50	3.50	3.50	0.00
GENERAL SERVICES						
2180	GENERAL SERVICES	85.50	87.50	87.50	87.50	2.00
2270	REPROGRAPHICS ISF	4.00	4.00	4.00	4.00	0.00
2300	GARAGE ISF	9.00	9.00	9.00	9.00	0.00
2950	AIRPORTS ENTERPRISE	7.00	7.00	7.00	7.00	0.00
		0.50 *	0.50 *	0.50 *	0.50 *	0.00 *
4125	PARKS	37.00	39.00	37.00	37.00	0.00
	Total	143.00	147.00	145.00	145.00	2.00
GOLF COURSES						
4161	GOLF COURSES	19.00	19.00	19.00	19.00	0.00
HEALTH DEPARTMENT						
2840	ANIMAL SERVICES	18.00	18.50	18.50	18.50	0.50
3000	HEALTH DEPARTMENT	169.00	173.00	173.00	173.00	4.00
		6.50 *	6.50 *	6.50 *	6.50 *	0.00 *
3052	PUBLIC GUARDIAN	4.00	4.00	4.00	4.00	0.00
3070	MENTAL HEALTH	101.75	103.75	103.75	112.75	11.00
3075	DRUG & ALCOHOL SERVICES	27.25	28.25	28.25	28.25	1.00
		0.50 *	4.75 *	4.75 *	4.75 *	4.25 *
3285	LAW ENFORCEMENT MED CARE	4.25	5.25	4.25	4.25	0.00
3286	CO MEDICAL SERVICES PROG	12.50	13.50	12.50	12.50	0.00
3320	CALIF CHILDRENS SERVICES	12.75	12.75	12.75	12.75	0.00
4040	DRINKING DRIVER PROGRAMS	16.00	17.00	17.00	17.00	1.00
6000	MEDICAL SERVICES	212.50	212.50	212.50	212.50	0.00
	Total	585.00	599.75	597.75	606.75	21.75
LIBRARY						
4000	LIBRARY	54.25	54.75	54.75	54.75	0.50

* Indicates contract positions

SLO County Budget Preparation System

Position Allocation Summary

Full Time Equivalents

Dept	Title	1996-97 Current Allocation	1997-98 Department Request	1997-98 C.A.O. Recommended	1997-98 Board Adopted	Increase (Decrease)
MUNICIPAL COURT						
2510	MUNICIPAL COURT	68.00	0.00	0.00	0.00	-68.00
PERSONNEL						
2110	PERSONNEL	15.00	16.50	15.00	15.00	0.00
PLANNING & BUILDING DEPARTMENT						
2750	ENVIRONMENTAL COORDINATOR	10.00	10.00	10.00	10.00	0.00
		0.50 *	0.50 *	0.50 *	0.50 *	0.00 *
2800	PLANNING & BUILDING DEPARTMENT	65.00	65.00	65.00	65.00	0.00
		2.00 *	2.00 *	2.00 *	2.00 *	0.00 *
	Total	77.50	77.50	77.50	77.50	0.00
PROBATION DEPARTMENT						
2660	PROBATION DEPARTMENT	105.75	147.00	105.75	105.75	0.00
		0.00 *	1.50 *	0.00 *	2.00 *	2.00 *
	Total	105.75	148.50	105.75	107.75	2.00
SHERIFF-CORONER						
2590	SHERIFF-CORONER	347.50	403.00	347.50	356.50	9.00
SOCIAL SERVICES ADMINISTRATION						
3200	SOCIAL SERVICES ADMINISTRATION	314.50	316.50	310.50	316.50	2.00
SUPERIOR COURT						
2500	SUPERIOR COURT	66.25	0.00	0.00	0.00	-66.25
TREAS-TAX COLL-PUBLIC ADM						
2060	TREAS-TAX COLL-PUBLIC ADM	27.00	26.00	27.00	27.00	0.00
2120	RETIREMENT PLANS	5.00	5.00	5.00	5.00	0.00
	Total	32.00	31.00	32.00	32.00	0.00
VETERANS SERVICES						
3330	VETERANS SERVICES	4.00	4.00	4.00	4.00	0.00
	Total Permanent Employees	2,427.00	2,579.50	2,443.50	2,470.00	43.00
	Total Contract Employees	29.00	40.75	40.75	43.75	14.75
	GRAND TOTAL	2,456.00	2,620.25	2,484.25	2,513.75	57.75

* Indicates contract positions

COUNTY OFFICERS AND DEPARTMENT HEADS
1997-98 SALARY SCHEDULE*

Elected Officers	Annual Salary
Board of Supervisors	$ 51,456
Assessor	86,796
Auditor-Controller	86,796
County Clerk-Recorder	78,960
Treasurer-Tax Collector/Public Administrator	86,796
District Attorney	114,312
Sheriff-Coroner	101,796
Judicial	
Municipal Court Judge	98,088
Superior Court Judge	** 107,388

**	County's share:	$ 7,500
	State's share:	$ 99,888

Appointed Department Heads	Annual Salary Minimum-Maximum
Agricultural Commissioner/Sealer of Weights & Measures	$ 60,012 - 72,924
Chief Probation Officer	67,992 - 82,644
County Administrator	95,532 - 116,124
County Counsel	94,056 - 114,312
County Engineer	80,868 - 98,280
County Social Services Director	77,040 - 93,624
General Services Director	72,636 - 88,296
Health Agency Director, Non-Medical	80,844 - 98,256
Library Director	59,508 - 72,348
Personnel Director	66,888 - 81,312
Planning Director	75,528 - 91,812
Veterans Service Officer	38,004 - 46,200

* These salaries, as well as the salary schedule on the pages which follow, reflect the 1997-98 rates known as of the date of preparation of this document, April 1997. For the most current account of salary levels, please refer to the document entitled "Departmental Positions and Salary Schedule" prepared by the Personnel Department.

MAJOR COUNTY PAID EMPLOYEE BENEFITS FOR FISCAL YEAR 1997-98

1. Retirement. The county operates its own independent retirement plan. Participation in the plan is mandatory for all employees except elected officials. In 1997-98, the county will contribute 8.32 % of covered salaries for miscellaneous and probation officer members and 14.60 % of covered salaries for safety members. Additionally, the county pays a portion of the employee's contribution:

Employee Group	County Pickup of Employee %
Elected officials	7.10
Management, confidential employees	4.80
Attorneys	4.80
Law enforcement, except management	7.00
Non-safety law enforcement	4.20
District Attorney Investigators	7.20
Fire employees	7.11
Public services, clerical and supervisory employees	4.30
Municipal court employees	4.30
Trades, crafts and services	5.93
Dispatchers	4.20

2. Workers' Compensation. The county's Workers' Compensation program is self-insured. Workers' Compensation is charged to departments based upon job classification. Beginning in fiscal year 1997-98, charges to departments will also be based on departmental experience.

3. Social Security. The county matches the employees' contribution to Social Security. The 1997 calendar year rate is 6.20 % on maximum wages of $65,400. The county also matches the employee's contribution to Medicare. The 1997 calendar year rate is 1.45 % of total Medicare wages (no maximum).

4. Disability Insurance. The county provides a long-term disability insurance for all attorneys, management, District Attorney Investigators and confidential employees. The premium rates for 1997-98 will be .49% of gross salary to a maximum monthly gross of $9,000.

5. Unemployment. The county's unemployment insurance program is self-insured. Unemployment is charged to departments based upon a Board-adopted rate. The rate for 1997-98 is .2% of gross salary.

6. Life Insurance. The county provides $30,000 term life insurance coverage to all District Attorney (DA) Investigators, attorneys, management and confidential employees at a cost of $9.60 per month. General managers receive $50,000 coverage at a cost of $16 per month.

7. Health, Vision and Dental Insurance. The county offers health insurance coverage through the Public Employees' Retirement System (PERS) health program. Six health insurance plans will be available for 1997-98 including two preferred provider plans (PPO) and five health maintenance organization plans (HMO). The PPOs allow a fee-for-service, comprehensive plan, while providing a choice in healthcare providers. The HMO plans are designed to promote and maintain good health as well as to provide comprehensive hospital and professional services.

   The county offers two dental insurance plans providing coverage for preventative, basic and prosthodontic services. One also covers orthodontics. The vision plan provides coverage for eye exams, lenses and frames.

   County contributions to the health, dental and vision plans for 1997-98 are shown below:

Employee Group	Monthly Contribution per employee
Attorneys, management, confidential	$440.00
CEA, municipal court	385.00
Trades, Crafts, and Services (CEA)	381.76
Fire employees	385.00
DA Investigators	290.00
Deputy Sheriff's Association (DSA)	265.00
Management law enforcement	312.00
Dispatchers	299.50

8. Vacation. Permanent employees who have passed their probationary period accrue vacation as follows:

Years of Service	Vacation Days/Year
Beginning of service to end of fourth year	10
Beginning of fifth year to end of ninth year	15
Over nine years of service	20

   Employees must complete their first probationary period before taking any vacation time off. Vacation payoff at the time of termination is limited to thirty (30) days.

9. Sick Leave. Permanent employees accrue twelve (12) days sick leave for each year of service. The bargaining units and unrepresented groups can accrue sick leave up to specified maximums. Employees with more than five years of service (10 years for law enforcement) are paid for one half of their accrued sick leave, to a maximum of 90 days, upon termination.

10. Holidays. Legal holidays are designated by the Board of Supervisors by county ordinance. The majority of permanent employees are entitled to twelve(12) paid holidays and one (1) paid personal leave day per fiscal year. The remainder of the permanent employees are entitled to thirteen (13) holidays per fiscal year.

11. Compensatory Time Off. Employees may earn one and one-half hours of compensatory time off (CTO) for each hour worked in-lieu of being paid overtime according the Fair Labor Standards Act (FLSA). CEA, confidential, Municipal Court, DA investigators and dispatchers may accrue up to 120 hours of CTO. Trades, Crafts and Services, law enforcement and fire employees may accrue up to 90 hours. Employees are paid for their accrued CTO upon termination.

12. Administrative Leave. General management employees are allowed six days of administrative leave each fiscal year. Attorneys, operations and staff management are allowed four days each fiscal year. Confidential employees are allowed three days each fiscal year. There is no carry-over of unused administrative leave into subsequent fiscal years. Employees are not paid for unused administrative leave upon termination.

13. Annual Leave. Employees who work in designated 24-hour facilities may elect to participate in the annual leave program, which allows the employees to accrue holidays and utilize them as paid time off. Annual leave must be used prior to vacation. Employees are paid for their accrued annual leave upon termination to a maximum of twelve (12) days.

14. Voluntary Time Off Program. Employees represented by CEA, Trades, Crafts and Services unit, DSA, management law enforcement, attorney units, management and confidential units may take leave without pay, but will continue to accrue leave, retirement and service credits as if they were in a paid work status. VTO use is limited to 120 hours per fiscal year. Employees in a leave without pay status are not eligible for the VTO program.

SLO County Budget Preparation System
Job Class Listing by Title

Job				Monthly Salary	
Class	Title	Range	BU	Step 1	Step 5
00813	4-H Program Assistant	1092	13	1,893	2,300
00222	AIDS Program Coordinator	1656	07	2,870	3,489
00911	Account Clerk	0908	13	1,574	1,914
00912	Account Clerk - Confidential	0935	11	1,621	1,971
00905	Accountant I	1447	07	2,508	3,049
00906	Accountant II	1656	07	2,870	3,489
00907	Accountant III	1997	07	3,461	4,209
00713	Accountant-Auditor I	1447	07	2,508	3,049
00714	Accountant-Auditor II	1656	07	2,870	3,489
00715	Accountant-Auditor III	2204	07	3,820	4,645
00916	Accounting Systems Analyst I	2001	07	3,468	4,215
00915	Accounting Systems Analyst II	2223	07	3,853	4,685
00914	Accounting Technician	1160	13	2,011	2,444
00913	Accounting Technician - Confidential	1195	11	2,071	2,519
00517	Acute Care Head Nurse	1898	01	3,290	4,001
00523	Acute Care Licensed Vocational Nurse	1138	01	1,973	2,399
00515	Acute Care Nurse I	1556	01	2,697	3,279
00516	Acute Care Nurse II	1719	01	2,980	3,623
00514	Acute Care Pre-Licensed Nurse	1338	01	2,319	2,818
00518	Acute Care Supervising Nurse	2104	05	3,647	4,432
08885	Admin Analyst Aide	1079	01	1,870	2,276
08887	Administrative Analyst Aide - Confidential	1290	11	2,236	2,720
08884	Administrative Analyst I	1626	07	2,818	3,425
08883	Administrative Analyst II	1885	07	3,267	3,971
08882	Administrative Analyst III	2204	07	3,820	4,645
08891	Administrative Services Officer I	1447	07	2,508	3,049
08892	Administrative Services Officer II	1656	07	2,870	3,489
08893	Administrative Services Officer III	2204	07	3,820	4,645
00201	Agric. Comm./Sealer Weights & Measures	2885	09	5,001	6,077
00817	Agricultural Inspector/Biologist I	1268	01	2,198	2,671
00818	Agricultural Inspector/Biologist II	1401	01	2,428	2,952
00819	Agricultural Inspector/Biologist III	1587	01	2,751	3,342
00816	Agricultural Inspector/Biologist Trainee	1165	01	2,019	2,453
00815	Agricultural/Measurement Standards Aide	1165	01	2,019	2,453
00803	Agricultural/Measurement Standards Technician	1165	01	2,019	2,453
00832	Air Pollution Control Engineer I	1840	01	3,189	3,877
00829	Air Pollution Control Engineer II	2061	01	3,572	4,342
00841	Air Pollution Control Engineer III	2261	01	3,919	4,765
00835	Air Quality Specialist I	1467	01	2,543	3,091
00836	Air Quality Specialist II	1656	01	2,870	3,489
00839	Air Quality Specialist III	1924	01	3,335	4,053
00834	Air Quality Specialist Trainee	1343	01	2,328	2,831
00848	Air Quality Sys Analyst I	1588	01	2,753	3,345
00849	Air Quality Sys Analyst II	1903	07	3,299	4,009
00850	Air Quality Sys Analyst III	2114	07	3,664	4,455
01406	Airport Maintenance Worker	1165	02	2,019	2,453
01403	Airport Operations Supervisor	1656	07	2,870	3,489
00852	Airports Manager	2432	07	4,215	5,125
08591	Alc Svcs Drnkg Drvr Cnslr/Ed I	1221	01	2,116	2,572
08592	Alc Svcs Drnkg Drvr Cnslr/Ed II	1486	01	2,576	3,130
08593	Alc Svcs Drnkg Drvr Prog Coord	1622	05	2,811	3,416

SLO County Budget Preparation System
Job Class Listing by Title

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
01422	Animal Control Lead Officer	1254	05	2,174	2,643
01417	Animal Control Officer	1068	01	1,851	2,250
00711	Appraiser I	1309	01	2,269	2,758
00709	Appraiser II	1516	01	2,628	3,196
00707	Appraiser III	1655	01	2,869	3,487
00718	Appraiser Trainee	1138	01	1,973	2,399
01238	Aquatics Coordinator	0975	02	1,690	2,054
00620	Architectural Supervisor	2089	05	3,621	4,401
00624	Architectural Technician	1150	01	1,993	2,423
00941	Assessment Analyst I	1626	07	2,818	3,425
00942	Assessment Analyst II	1885	07	3,267	3,971
00943	Assessment Analyst III	2204	07	3,820	4,645
08894	Assessment Analyst Trainee	1117	01	1,936	2,356
00101	Assessor	3433	10	7,233	7,233
00801	Assistant Agricultural Commissioner	2358	07	4,087	4,969
00900	Assistant Auditor-Controller	2987	08	5,177	6,294
00613	Assistant Capital Projects Coordinator	1536	01	2,662	3,238
00303	Assistant County Counsel	3765	08	6,526	7,933
00297	Assistant Court Executive Officer	2204	08	3,820	4,645
00362	Assistant Fire Chief	2196	19	3,806	4,626
01001	Assistant Library Director	2153	07	3,732	4,538
08534	Assistant Mental Health Administrator	2197	07	3,808	4,628
00605	Assistant Planner	1374	01	2,382	2,896
00654	Assistant Planning Director	2863	08	4,963	6,032
00622	Assistant Real Property Agent	1596	01	2,766	3,363
00868	Assistant Veterans Service Officer I	1180	01	2,045	2,486
00866	Assistant Veterans Service Officer II	1351	01	2,342	2,848
09624	Assistant Water Systems Superintendent	1779	05	3,084	3,747
00615	Assoc. Capital Projects Coordinator	1755	01	3,042	3,699
00604	Associate Planner	1720	01	2,981	3,624
00623	Associate Real Property Agent	1849	01	3,205	3,895
00701	Asst Assessor	2375	08	4,117	5,006
00361	Asst Fire Chief - Shift	1569	19	3,807	4,625
00712	Auditor-Appraiser I	1426	01	2,472	3,006
00710	Auditor-Appraiser II	1605	01	2,782	3,380
00708	Auditor-Appraiser III	1801	01	3,122	3,794
00723	Auditor-Appraiser Trainee	1138	01	1,973	2,399
00102	Auditor-Controller	3433	10	7,233	7,233
01326	Automotive Garage Manager	2032	07	3,522	4,283
09653	Automotive Mechanic I	1294	02	2,243	2,727
09654	Automotive Mechanic II	1360	02	2,357	2,865
01328	Automotive Service Worker	0940	02	1,629	1,979
08880	Board of Supervisors Aide	1250	11	2,167	2,167
00933	Board of Supervisors Clerk	1208	13	2,094	2,545
00956	Board of Supvrs. Admin. Sec'y - Confidential	1403	11	2,432	2,955
01601	Building Inspector I	1328	01	2,302	2,798
01602	Building Inspector II	1524	01	2,642	3,210
01603	Building Inspector III	1683	01	2,917	3,545
01701	Building Plans Examiner I	1598	01	2,770	3,368
01702	Building Plans Examiner II	1755	01	3,042	3,699
01703	Building Plans Examiner III	1896	01	3,286	3,997

Job				Monthly Salary	
Class	Title	Range	BU	Step 1	Step 5
01304	Buildings Facilities Manager	2492	07	4,319	5,250
01303	Buildings Maintenance Supervisor	1893	07	3,281	3,988
01327	Bus Driver	0940	02	1,629	1,979
00922	Buyer	1446	01	2,506	3,047
00341	CAL-ID Program Coordinator	2219	07	3,846	4,675
00638	Cadastral Technician I	1210	01	2,097	2,551
00639	Cadastral Technician II	1433	01	2,484	3,019
00637	Cadastral Technician Trainee	1005	01	1,742	2,116
00131	Calendar Coordinator	1353	20	2,345	2,851
00635	Capital Projects Inspector	1755	01	3,042	3,699
00332	Captain	3057	15	5,299	6,443
00240	Central Services Manager	2492	07	4,319	5,250
01329	Central Supply Supervisor	1121	05	1,943	2,363
00891	Chief Accountant	2581	07	4,474	5,437
00704	Chief Appraiser	2344	07	4,063	4,938
00629	Chief Building Official	2628	08	4,555	5,536
00645	Chief Cadastral Technician	1640	05	2,843	3,455
00310	Chief Deputy County Counsel	3532	07	6,122	7,441
00823	Chief Deputy Sealer of Weights & Measures	2239	07	3,881	4,718
09648	Chief District Attorney Investigator	3076	07	5,332	6,483
00903	Chief Internal Auditor	2415	07	4,186	5,089
01017	Chief Librarian	2028	07	3,515	4,271
00565	Chief Pharmacist	2743	07	4,755	5,779
00213	Chief Probation Officer	3269	09	5,666	6,887
00214	Chief Prosecutor	3765	08	6,526	7,933
00531	Chief Supervising Nurse	2517	07	4,363	5,304
00960	Chief Switchboard Operator	0952	05	1,650	2,007
00578	Chief of Assessment Standards	2344	07	4,063	4,938
01535	Child Care Specialist	1299	01	2,252	2,737
00648	Civil Engineer Technician I	1489	01	2,581	3,136
00650	Civil Engineer Technician II	1705	01	2,955	3,593
00652	Civil Engineer Technician III	1957	01	3,392	4,124
09668	Clerical Trainee	0603	13	1,045	1,271
00596	Clinical Lab Technician - Temp Licensed	1272	01	2,205	2,681
00576	Clinical Laboratory Assistant I	0863	01	1,496	1,818
00577	Clinical Laboratory Assistant II	0985	01	1,707	2,075
00550	Clinical Laboratory Manager	2223	07	3,853	4,685
00552	Clinical Laboratory Technologist	1560	01	2,704	3,286
00533	Clinical Nurse Specialist	2025	01	3,510	4,266
00920	Collections Officer	1135	05	1,967	2,394
00955	Collections Officer - Confidential	1170	11	2,028	2,467
09632	Communicable Disease Investigator	1269	01	2,200	2,673
09679	Communications Aide	1083	01	1,877	2,283
09677	Communications Manager	2326	07	4,032	4,900
00959	Communications Technician I	1553	01	2,692	3,274
00958	Communications Technician II	1746	01	3,026	3,678
00420	Community Health Nurse	1674	01	2,902	3,527
00452	Community Homemaker	0673	01	1,167	1,418
00427	Community Service Aide	0788	01	1,366	1,659
01715	Comp Oper Supervisor - Conf	1944	11	3,370	4,096
01989	Computer Systems Tech III - Confidential	1400	11	2,427	2,950

SLO County Budget Preparation System
Job Class Listing by Title

Job				Monthly Salary	
Class	Title	Range	BU	Step 1	Step 5
00970	Computer Systems Tech. Aide - Confidential	0914	11	1,584	1,926
00987	Computer Systems Tech. I - Confidential	1094	11	1,896	2,304
00988	Computer Systems Tech. II - Confidential	1217	11	2,109	2,564
09681	Conrt Patient's Rights Advoc	1507	00	2,612	3,174
01704	Construction Permit Technician	1150	01	1,993	2,423
00505	Contract Acute Care Nurse I	1556	01	2,697	3,279
00506	Contract Acute Care Nurse II	1719	01	2,980	3,623
00115	Contract Court Reporter	1940	07	3,363	4,087
09999	Contract Employee	0475	00	823	1,002
00216	Contract Health Educator	1721	01	2,983	3,626
00215	Contract Health Officer	4678	08	8,109	9,857
00510	Contract Nurse Midwife	2030	01	3,519	4,280
01239	Contract Park Planner	0475	00	823	1,002
09998	Contract Programmer/Analyst	1509	00	2,616	3,177
00539	Contract Registered Nurse I	1464	01	2,538	3,085
00538	Contract Registered Nurse II	1536	01	2,662	3,238
01341	Cook I	0911	01	1,579	1,921
01340	Cook II	1065	01	1,846	2,245
01350	Cook III	1145	01	1,985	2,411
00527	Correctional Nurse I	1485	01	2,574	3,129
00528	Correctional Nurse II	1719	01	2,980	3,623
00524	Correctional Nurse Supervisor	2104	05	3,647	4,432
00346	Correctional Technician	1124	13	1,948	2,368
00205	County Administrator	4593	09	7,961	9,677
00108	County Clerk-Recorder	3123	10	6,580	6,580
00302	County Counsel	4522	09	7,838	9,526
00243	County Engineer	3888	09	6,739	8,190
00512	County Physician	2893	00	5,015	6,098
01501	County Social Services Director	3704	09	6,420	7,802
00306	Court Attorney	3210	08	5,564	6,765
01525	Court Conservatorship Investigator	1575	01	2,730	3,319
00139	Court Data Manager	2327	07	4,033	4,902
00315	Court Executive Officer - Municipal	3210	08	5,564	6,765
00129	Court Reporter	1940	07	3,363	4,087
00350	Crime Prevention Specialist	1507	21	2,612	3,174
00410	Cross Connection Specialist	1492	01	2,586	3,143
09666	Crossing Guard	0733	01	1,271	1,544
01330	Custodial Supervisor	1292	05	2,239	2,723
01335	Custodian	0932	02	1,615	1,964
08896	Data Center Manager	2580	07	4,472	5,434
00985	Data Entry Operator I	0930	13	1,612	1,960
00991	Data Entry Operator I - Confidential	0958	11	1,661	2,018
00984	Data Entry Operator II	1005	13	1,742	2,116
00981	Data Entry Operator II - Confidential	1035	11	1,794	2,181
00983	Data Entry Operator III	1095	13	1,898	2,307
00982	Data Entry Operator III - Confidential	1128	11	1,955	2,375
00986	Data Entry Operator Trainee	0839	13	1,454	1,768
00989	Data Entry Operator Trainee - Confidential	0864	11	1,498	1,820
08895	Data Processing Project Supervisor	2443	07	4,235	5,146
08905	Department Automation Program Supervisor	1971	05	3,416	4,155
08903	Department Automation Specialist I	1429	01	2,477	3,011

Job Class	Title	Range	BU	Monthly Salary	
				Step 1	Step 5
08898	Departmental Automation Analyst	1588	07	2,753	3,345
08899	Departmental Automation Coord	1067	01	1,849	2,248
08901	Departmental Automation Coordinator I	1094	01	1,896	2,304
08902	Departmental Automation Coordinator II	1217	01	2,109	2,564
08904	Departmental Automation Specialist II	1714	01	2,971	3,612
00804	Deputy Agricultural Commissioner	1790	05	3,103	3,773
00901	Deputy Auditor-Controller	3147	08	5,455	6,628
00319	Deputy Chief Probation Officer	2526	08	4,378	5,321
08881	Deputy County Administrator	3779	08	6,550	7,961
00111	Deputy County Clerk	2581	07	4,474	5,437
00313	Deputy County Counsel I	1915	12	3,319	4,037
00317	Deputy County Counsel II	2217	12	3,843	4,670
00318	Deputy County Counsel III	2564	12	4,444	5,401
00312	Deputy County Counsel IV	3210	12	5,564	6,765
00649	Deputy County Engineer - Administration	3269	08	5,666	6,887
00647	Deputy County Engineer - Engineering Services	3269	08	5,666	6,887
00854	Deputy Director of General Services	2876	08	4,985	6,061
09514	Deputy Director of Social Services	2935	08	5,087	6,185
00308	Deputy District Attorney I	1915	04	3,319	4,037
00309	Deputy District Attorney II	2217	04	3,843	4,670
00311	Deputy District Attorney III	2564	04	4,444	5,401
00314	Deputy District Attorney IV	3210	04	5,564	6,765
00324	Deputy Probation Officer I	1286	01	2,229	2,709
00323	Deputy Probation Officer II	1547	01	2,681	3,259
00321	Deputy Probation Officer III	1771	05	3,070	3,734
00721	Deputy Recorder	1858	07	3,221	3,916
00719	Deputy Registrar of Voters	2204	07	3,820	4,645
00822	Deputy Sealer Wts & Meas	1566	05	2,714	3,299
00338	Deputy Sheriff	1715	03	2,973	3,614
00855	Deputy Treas-Tax Coll-Public Administrator	2844	08	4,930	5,992
00554	Diagnostic Medical Sonographer	1584	01	2,746	3,337
00546	Dialysis Care Technician I	1114	01	1,931	2,349
00547	Dialysis Care Technician II	1171	01	2,030	2,470
00591	Dialysis Equipment Technician I	1399	02	2,425	2,947
00592	Dialysis Equipment Technician II	1544	02	2,676	3,252
01343	Diet Assistant	0865	01	1,499	1,822
01349	Dietetics Technician	1138	01	1,973	2,399
00503	Dir of Mental Health Srvs - Non Medical	3421	08	5,930	7,209
00507	Director of Admitting Services	1448	07	2,510	3,051
00827	Director of Air Pollution Control	3181	07	5,514	6,701
00236	Director of Ambulatory Care Services	3083	07	5,344	6,495
01408	Director of Animal Regulation (Non-Vet)	2054	08	3,560	4,328
01409	Director of Animal Regulation (Vet)	2467	08	4,276	5,198
08596	Director of Drug & Alcohol Services	2859	07	4,956	6,025
08401	Director of Environmental Health	2859	07	4,956	6,025
00509	Director of Health Promotion Services	1885	07	3,267	3,971
00859	Director of Information Services	3512	08	6,087	7,400
00570	Director of Medical Soc Serv	1471	05	2,550	3,099
00502	Director of Mental Health Services	4686	07	8,122	9,871
00530	Director of Nursing Services	3112	07	5,394	6,557
00499	Director of Patient Financial Services	1885	07	3,267	3,971

Job Class	Title	Range	BU	Monthly Salary	
				Step 1	Step 5
00600	Director of Pharmacy Services	2927	07	5,073	6,165
00412	Director of Public Health Nursing	2543	07	4,408	5,358
00342	Dispatcher	1250	22	2,167	2,635
00105	District Attorney	4522	10	9,526	9,526
09645	District Attorney Investigator I	1926	06	3,338	4,056
09646	District Attorney Investigator II	2205	06	3,822	4,647
09647	District Attorney Investigator III	2408	06	4,174	5,072
01214	District Ranger	1566	05	2,714	3,299
08598	Drug & Alcohol Advisor	1486	01	2,576	3,130
08599	Drug & Alcohol Clinical Program Supv.	1897	05	3,288	3,999
08597	Drug & Alcohol Health Educator	1559	01	2,702	3,285
08600	Drug & Alcohol Serv. Prev. & Plan. Supv. II	1897	05	3,288	3,999
08605	Drug & Alcohol Services Division Manager	2102	07	3,643	4,429
08601	Drug & Alcohol Therapist I	1221	01	2,116	2,572
08602	Drug & Alcohol Therapist II	1416	01	2,454	2,983
08603	Drug & Alcohol Therapist III	1559	01	2,702	3,285
08604	Drug & Alcohol Therapist IV	1721	01	2,983	3,626
08606	Drug & Alcohol Worker Aide	0822	01	1,425	1,732
08607	Drug & Alcohol Worker I	1047	01	1,815	2,207
08608	Drug & Alcohol Worker II	1151	01	1,995	2,425
00356	Economic Crime Unit Coordinator	1536	05	2,662	3,238
01539	Eligibility Technician I	1032	01	1,789	2,175
01540	Eligibility Technician II	1123	01	1,947	2,366
01541	Eligibility Technician III	1244	01	2,156	2,621
00844	Emergency Services Coordinator I	1626	07	2,818	3,425
00845	Emergency Services Coordinator II	1885	07	3,267	3,971
00846	Emergency Services Coordinator III	2204	07	3,820	4,645
00641	Engineer I	1563	01	2,709	3,292
00640	Engineer II	1790	01	3,103	3,773
00634	Engineer III	2037	01	3,531	4,292
00633	Engineer IV	2241	05	3,884	4,723
00632	Engineer V	2712	07	4,701	5,715
00651	Engineering Administrator	2581	08	4,474	5,437
00646	Engineering Aide	1023	01	1,773	2,155
01124	Engineering Equipment Manager	1803	05	3,125	3,798
08406	Environmental Health Aide	1140	01	1,976	2,402
08413	Environmental Health Specialist I	1370	01	2,375	2,888
08414	Environmental Health Specialist II	1570	01	2,721	3,309
08415	Environmental Health Specialist III	1732	01	3,002	3,650
00877	Environmental Quality Coord	2544	07	4,410	5,359
00881	Environmental Specialist I	1626	07	2,818	3,425
00882	Environmental Specialist II	1885	07	3,267	3,971
00876	Environmental Technician	1150	01	1,993	2,423
01121	Equipment Mechanic I	1321	02	2,290	2,782
01120	Equipment Mechanic II	1441	02	2,498	3,035
01122	Equipment Mechanic Supervisor	1640	05	2,843	3,455
01123	Equipment Service Worker	0965	02	1,673	2,033
01332	Executive Housekeeper	1262	05	2,187	2,659
01313	Facilities Maint. Mechanic Leadworker	1544	02	2,676	3,252
01314	Facilities Maintenance Mechanic I	1075	02	1,863	2,264
01316	Facilities Maintenance Mechanic II	1165	02	2,019	2,453

SLO County Budget Preparation System
Job Class Listing by Title

Job Class	Title	Range	BU	Monthly Salary	
				Step 1	Step 5
01315	Facilities Maintenance Mechanic III	1399	02	2,425	2,947
00300	Family Court Mediator I	1621	01	2,810	3,415
00304	Family Court Mediator II	1769	01	3,066	3,727
00529	Family Nurse Practitioner	1921	01	3,330	4,047
09621	Family Support Officer I	1211	01	2,099	2,553
09622	Family Support Officer II	1333	01	2,311	2,810
09682	Family Support Officer III	1399	01	2,425	2,947
00812	Field and Lab. Asst.	1111	01	1,926	2,340
00364	Fire Captain	1972	19	3,418	4,157
00363	Fire Captain - Shift	1409	19	3,419	4,157
00360	Fire Chief	2451	07	4,248	5,165
00366	Fire Engineer	1725	18	2,990	3,635
00365	Fire Engineer - Shift	1232	18	2,990	3,635
00368	Firefighter	1578	18	2,735	3,325
00367	Firefighter - Shift	1127	18	2,735	3,322
00354	Food Service Supv Corrections	1418	05	2,458	2,987
01344	Food Service Worker	0852	01	1,477	1,796
00655	Franchise Administrator I	1374	01	2,382	2,896
00656	Franchise Administrator II	1720	01	2,981	3,624
00657	Franchise Administrator III	1901	01	3,295	4,006
00247	General Services Administrator	2581	07	4,474	5,437
00248	General Services Director	3492	09	6,053	7,358
01212	Golf Course Superintendent	2023	07	3,507	4,262
01217	Golf Course Supervisor	1687	05	2,924	3,555
01234	Greenskeeper	1163	02	2,016	2,449
00536	Head Nurse	1816	01	3,148	3,825
00226	Health Agency Administrator I	1885	07	3,267	3,971
00227	Health Agency Administrator II	2262	07	3,921	4,767
00228	Health Agency Administrator III	2813	07	4,876	5,928
00229	Health Agency Administrator IV	3147	08	5,455	6,628
00217	Health Agency Deputy Director-Administration	2859	08	4,956	6,025
00211	Health Agency Director (Non-Medical)	3887	09	6,737	8,188
00872	Health Care Analyst	1885	07	3,267	3,971
00212	Hlth Agency Director/Hlth Officer(Medical)	5155	09	8,935	10,861
01346	Home Economist Aide	0706	01	1,224	1,487
00230	Home Health Agency Director	2413	07	4,183	5,086
00428	Home Health Aide	0915	01	1,586	1,927
00429	Home Health Registered Nurse I	1585	01	2,747	3,338
00430	Home Health Registered Nurse II	1666	01	2,888	3,508
00431	Home Health Therapy Coordinator	1697	01	2,941	3,576
01572	Homemaker	0913	01	1,583	1,924
00456	Homemaker Services Coordinator	1289	05	2,234	2,716
00454	Homemaker Services Field Supervisor	0952	05	1,650	2,007
01322	Hospital Administrative Assist	1079	01	1,870	2,276
00234	Hospital Administrator I	1885	07	3,267	3,971
00235	Hospital Administrator II	2262	07	3,921	4,767
00542	Hospital Actendant	0915	01	1,586	1,927
00595	Hospital Attendant	0915	01	1,586	1,927
00231	Hospital Chief Executive Officer	3750	08	6,500	7,902
00232	Hospital Chief Financial Officer	3248	08	5,630	6,843
00233	Hospital Chief Operations Officer	3248	08	5,630	6,843

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
01320	Hospital Plant Engineer	1675	05	2,903	3,529
08537	Hospital Systems Coordinator	1656	07	2,870	3,489
00508	Hospital Unit Clerk	1028	13	1,782	2,167
01333	Housekeeper	0950	01	1,647	2,002
09611	Hydraulic Operations Administrator I	1570	05	2,721	3,309
09612	Hydraulic Operations Administrator II	1735	05	3,007	3,656
00952	Intermediate Typist Clerk	0858	13	1,487	1,808
00950	Intermediate Typist Clerk - Confidential	0884	11	1,532	1,862
00888	Investment Analyst I	1447	07	2,508	3,049
00889	Investment Analyst II	1656	07	2,870	3,489
00890	Investment Analyst III	2204	07	3,820	4,645
08890	Jury Services Supervisor	1322	05	2,291	2,785
00370	Juvenile Services Officer I	1116	01	1,934	2,354
00371	Juvenile Services Officer II	1228	01	2,129	2,586
00372	Juvenile Services Officer III	1351	01	2,342	2,848
01420	Kennelworker	0955	02	1,655	2,012
00447	Laboratory Assistant I	0863	01	1,496	1,818
00446	Laboratory Assistant II	0985	01	1,707	2,075
00937	Law Clerk	1143	01	1,981	2,408
00936	Law Clerk - Confidential	1200	11	2,080	2,527
00869	Law Librarian - Contract	1333	00	2,311	2,810
01233	Lead Greenskeeper	1320	02	2,288	2,780
01334	Leadworker Custodian	1037	02	1,797	2,184
00860	Legal Assistant	1262	01	2,187	2,659
09601	Legal Clerk I	1028	13	1,782	2,167
09606	Legal Clerk I - Confidential	1059	11	1,836	2,231
09602	Legal Clerk II	1124	13	1,948	2,368
09607	Legal Clerk II - Confidential	1158	11	2,007	2,441
09603	Legal Clerk III	1208	13	2,094	2,545
09608	Legal Clerk III - Confidential	1244	11	2,156	2,621
09600	Legal Clerk Trainee	0858	13	1,487	1,808
09605	Legal Clerk Trainee - Confidential	0884	11	1,532	1,862
09642	Legal Process Clerk I	1028	13	1,782	2,167
09641	Legal Process Clerk II	1124	13	1,948	2,368
09639	Legal Process Clerk III	1191	13	2,064	2,512
09610	Legal Process Clerk Trainee	0858	13	1,487	1,808
01003	Librarian I	1284	01	2,226	2,704
01004	Librarian II	1404	05	2,434	2,957
01011	Librarian III	1547	05	2,681	3,259
01013	Library Assistant	0995	01	1,725	2,097
00210	Library Director	2861	09	4,959	6,029
01009	Library Driver Clerk I	0835	01	1,447	1,759
01010	Library Driver Clerk II	0923	01	1,600	1,943
01014	Library Technician I	0777	13	1,347	1,638
01015	Library Technician II	0850	13	1,473	1,792
01016	Library Technician III	0925	13	1,603	1,950
00543	Licensed Vocational Nurse	1114	01	1,931	2,349
00334	Lieutenant	2754	15	4,774	5,803
01237	Lifeguard I	0801	02	1,388	1,687
01236	Lifeguard II	0929	02	1,610	1,957
01324	Linen Services Coordinator	1037	02	1,797	2,184

SLO County Budget Preparation System
Job Class Listing by Title

Job Class	Title	Range	BU	Monthly Salary Step 1	Step 5
01006	Literacy Program Assistant	1053	01	1,825	2,219
01317	Locksmith - Maintenance Worker	1399	02	2,425	2,947
00957	Mail Clerk	0858	13	1,487	1,808
09669	Maintenance & Service Trainee	0703	02	1,219	1,482
01307	Maintenance Painter I	1262	02	2,187	2,659
01308	Maintenance Painter II	1399	02	2,425	2,947
01306	Maintenance Painter Leadworker	1541	02	2,671	3,247
01608	Mapping/Graphics Technician I	1210	01	2,097	2,551
01609	Mapping/Graphics Technician II	1433	01	2,484	3,019
01607	Mapping/Graphics Trainee	1005	01	1,742	2,116
00594	Medical Assistant	0915	01	1,586	1,927
00580	Medical Records Administrator	2120	07	3,675	4,467
00582	Medical Records Technician	1114	13	1,931	2,349
00584	Medical Staff Secretary	1123	13	1,947	2,366
00949	Medical Transcriber	1059	13	1,836	2,231
00583	Medical Utiliz Review Spec	1113	13	1,929	2,343
08532	Mental Health Administrator	2370	07	4,108	4,994
08533	Mental Health Clinical Program Manager	2389	07	4,141	5,032
00519	Mental Health Medical Director	4686	07	8,122	9,871
08573	Mental Health Nurse I	1526	01	2,645	3,214
08572	Mental Health Nurse II	1719	01	2,980	3,623
08571	Mental Health Nurse III	1863	01	3,229	3,926
08570	Mental Health Nurse Trainee	1453	01	2,519	3,061
08525	Mental Health Program Supervisor	1897	05	3,288	3,999
08569	Mental Health Supervising Nurse	2074	05	3,595	4,370
08529	Mental Health Therapist I	1221	01	2,116	2,572
08528	Mental Health Therapist II	1416	01	2,454	2,983
08527	Mental Health Therapist III	1559	01	2,702	3,285
08526	Mental Health Therapist IV	1721	01	2,983	3,626
08576	Mental Health Worker Aide	0822	01	1,425	1,732
08575	Mental Health Worker I	1047	01	1,815	2,207
08574	Mental Health Worker II	1151	01	1,995	2,425
00979	Microcomputer Technician I	1415	01	2,453	2,981
00980	Microcomputer Technician II	1591	01	2,758	3,354
00116	Municipal Court Account Clerk	0908	20	1,574	1,914
00117	Municipal Court Accounting Technician	1160	20	2,011	2,444
00136	Municipal Court Automation Analyst	2327	07	4,033	4,902
00125	Municipal Court Clerk I	1124	20	1,948	2,368
00126	Municipal Court Clerk II	1208	20	2,094	2,545
00137	Municipal Court Clerk Trainee	1028	20	1,782	2,167
00298	Municipal Court Commissioner	3298	08	5,717	6,949
00119	Municipal Court Inter Typ Clk	0858	20	1,487	1,808
00123	Municipal Court Judge	3879	23	8,174	8,174
00138	Municipal Court Legal Process Clerk	0858	20	1,487	1,808
00120	Municipal Court Legal Process Clerk I	1028	20	1,782	2,167
00121	Municipal Court Legal Process Clerk II	1124	20	1,948	2,368
00122	Municipal Court Legal Process Clerk III	1191	20	2,064	2,512
00142	Municipal Court Senior Account Clerk	1061	20	1,839	2,236
00118	Municipal Court Typist Clerk	0785	20	1,361	1,652
01711	Network Hardware Specialist I	1415	01	2,453	2,981
01712	Network Hardware Specialist II	1591	01	2,758	3,354

SLO County Budget Preparation System
Job Class Listing by Title

Job				Monthly Salary	
Class	Title	Range	BU	Step 1	Step 5
00526	Nurse Midwife	2030	01	3,519	4,280
00457	Nurse Practitioner/Physician's Assistant	2130	01	3,692	4,488
08900	Office Automation Manager	2503	07	4,339	5,273
00967	Page	0777	13	1,347	1,638
00968	Park Gate Attendant	0748	02	1,297	1,574
01200	Park Planner I	1308	01	2,267	2,756
01201	Park Planner II	1636	01	2,836	3,448
01202	Park Planner III	1808	01	3,134	3,810
01223	Park Ranger Aide	0885	02	1,534	1,863
01222	Park Ranger I	1037	02	1,797	2,184
01221	Park Ranger II	1163	02	2,016	2,449
01220	Park Ranger III	1320	02	2,288	2,780
01210	Park Ranger Specialist	1451	02	2,515	3,058
01207	Parks Facilities Manager	2492	07	4,319	5,250
01208	Parks Superintendent - Maintenance	2023	07	3,507	4,262
01209	Parks Superintendent - Operations	2023	07	3,507	4,262
01219	Parks Supervisor	1690	05	2,929	3,562
08538	Patient Services Representative	1071	01	1,856	2,257
00874	Personnel Analyst I	1626	07	2,818	3,425
00873	Personnel Analyst II	1885	07	3,267	3,971
00864	Personnel Analyst III	2204	07	3,820	4,645
00856	Personnel Director	3216	09	5,574	6,776
00857	Personnel Technician - Confidential	1404	11	2,434	2,957
00820	Pest Detection Trapper	0900	01	1,560	1,896
00567	Pharmacist	2148	01	3,723	4,524
00598	Pharmacist I	2167	01	3,756	4,564
00599	Pharmacist II	2430	01	4,212	5,122
00568	Pharmacy Technician	0987	01	1,711	2,078
00569	Pharmacy Technician Trainee	0826	01	1,432	1,740
00574	Phys or Occupational Ther Asst	1049	01	1,818	2,210
00571	Physical or Occupational Therapist I	1468	01	2,545	3,092
00572	Physical or Occupational Therapist II	1620	01	2,808	3,413
00575	Physical/Occupational Therapist Aide	0972	01	1,685	2,049
00237	Planning Director	3631	09	6,294	7,651
00607	Planning Drafter	1186	01	2,056	2,498
00606	Planning Technician	1150	01	1,993	2,423
00500	Pre-Licensed Correctional Nurse	1338	01	2,319	2,818
00541	Pre-Licensed Nurse	1338	01	2,319	2,818
00716	Principal Accountant-Auditor	2415	07	4,186	5,089
00902	Principal Accounting Systems Analyst	2415	07	4,186	5,089
08886	Principal Administrative Analyst	2581	07	4,474	5,437
00703	Principal Appraiser	2130	07	3,692	4,488
01705	Principal Building Inspector	2166	07	3,754	4,562
01706	Principal Building Plans Examiner	2166	07	3,754	4,562
00299	Principal Deputy District Attorney	3532	07	6,122	7,441
00875	Principal Personnel Analyst	2544	07	4,410	5,359
00602	Principal Planner	2385	07	4,134	5,023
09508	Principal Social Services Division Manager	2496	08	4,326	5,261
00320	Probation Division Manager	2085	07	3,614	4,392
00975	Programmer - Confidential	1588	11	2,753	3,345
00974	Programmer Analyst I	1903	07	3,299	4,009

SLO County Budget Preparation System
Job Class Listing by Title

Job Class	Title	Range	BU	Monthly Salary	
				Step 1	Step 5
00973	Programmer Analyst II	2114	07	3,664	4,455
00609	Property Management Aide	1117	01	1,936	2,356
00614	Property Manager	2371	07	4,110	4,997
00587	Property Transfer Tech I	1051	13	1,822	2,215
00588	Property Transfer Tech II	1156	13	2,004	2,437
00589	Property Transfer Tech III	1263	13	2,189	2,661
00586	Property Transfer Tech Trainee	0946	13	1,640	1,993
00525	Psychologist	2067	01	3,583	4,356
00422	Public Health Aide I	0813	01	1,409	1,714
00423	Public Health Aide II	0859	01	1,489	1,810
00424	Public Health Aide III	0977	01	1,693	2,059
00442	Public Health Microbiologist I	1597	01	2,768	3,364
00441	Public Health Microbiologist II	1765	01	3,059	3,718
00443	Public Health Microbiologist III	1929	01	3,344	4,063
00417	Public Health Nurse	1773	01	3,073	3,737
01347	Public Health Nutritionist I	1518	01	2,631	3,200
01348	Public Health Nutritionist II	1673	01	2,900	3,526
09685	Public Information Officer	1885	07	3,267	3,971
01115	Public Works Leadworker	1428	02	2,475	3,009
01112	Public Works Section Supervisor	1672	05	2,898	3,524
01105	Public Works Worker I	0998	02	1,730	2,103
01117	Public Works Worker II	1107	02	1,919	2,331
01119	Public Works Worker III	1165	02	2,019	2,453
01103	Public Works Worker IV	1309	02	2,269	2,758
01125	Purchasing Technician	1044	01	1,810	2,200
00559	Radiological Technologist I	1100	01	1,907	2,319
00558	Radiological Technologist II	1319	01	2,286	2,779
00557	Radiological Technologist III	1386	01	2,402	2,919
00540	Registered Nurse I	1585	01	2,747	3,338
00537	Registered Nurse II	1666	01	2,888	3,508
01000	Reprographics Leadworker	1274	01	2,208	2,685
00990	Reprographics Supervisor	1469	07	2,546	3,094
00996	Reprographics Technician I	0844	01	1,463	1,778
00992	Reprographics Technician II	1056	01	1,830	2,224
00994	Reprographics Technician III	1214	01	2,104	2,558
00337	Reserve Deputy Sheriff	1371	00	2,376	2,889
01708	Resource Protection Specialist I	1374	01	2,382	2,896
01709	Resource Protection Specialist II	1720	01	2,981	3,624
01710	Resource Protection Specialist III	1901	01	3,295	4,006
00545	Respiratory Care Practitioner	1426	01	2,472	3,006
00871	Retirement Trust Executive Secretary	2247	07	3,895	4,734
09670	Ridesharing Coordinator	1885	07	3,267	3,971
00642	Right-of-Way Agent	2496	07	4,326	5,261
09657	Risk Management Analyst I	1626	07	2,818	3,425
09658	Risk Management Analyst II	1885	07	3,267	3,971
09663	Risk Management Analyst III	2204	07	3,820	4,645
09674	Risk Manager	2544	07	4,410	5,359
00636	Road Maintenance Superintendent	2471	07	4,283	5,207
00814	Rodent Control Foreman	0901	01	1,562	1,898
00925	Secretary - Confidential	1136	11	1,969	2,395
00883	Secretary I	1092	13	1,893	2,300

Job Class	Title	Range	BU	Monthly Salary	
				Step 1	Step 5
00886	Secretary I - Confidential	1136	11	1,969	2,395
00884	Secretary II	1171	13	2,030	2,470
00887	Secretary II - Confidential	1206	11	2,090	2,539
00909	Senior Account Clerk	1061	13	1,839	2,236
00929	Senior Account Clerk - Confidential	1093	11	1,895	2,302
00838	Senior Air Pollution Control Engineer	2268	01	3,931	4,777
00837	Senior Air Quality Specialist	1930	01	3,345	4,066
01302	Senior Automotive Mechanic	1428	02	2,475	3,009
00976	Senior Board Clerk	1322	05	2,291	2,785
00619	Senior Capital Projects Coordinator	1899	05	3,292	4,002
00551	Senior Clinical Laboratory Technologist	1682	01	2,915	3,543
00969	Senior Communications Technician	1920	01	3,328	4,046
00343	Senior Dispatcher	1312	22	2,274	2,765
00644	Senior Engineering Aide	1231	01	2,134	2,595
00885	Senior Environmental Specialist	2204	07	3,820	4,645
00593	Senior Medical Records Technician	1226	13	2,125	2,583
00945	Senior Medical Transcriber	1167	13	2,023	2,458
00972	Senior Microcomputer Technician	1750	01	3,033	3,689
09515	Senior Park Gate Attendant	0825	02	1,430	1,737
00865	Senior Personnel Tech. - Confidential	1545	11	2,678	3,253
00555	Senior Pharmacist	2553	01	4,425	5,380
00603	Senior Planner	1901	05	3,295	4,006
00995	Senior Programmer Analyst	2327	07	4,033	4,902
00585	Senior Respiratory Care Practitioner	1498	01	2,597	3,158
01533	Senior Social Services Investigator	1456	01	2,524	3,066
01321	Senior Storekeeper	1106	02	1,917	2,330
00978	Senior Systems Software Specialist	2381	07	4,127	5,016
00930	Senior Typist Clerk - Confidential	1059	11	1,836	2,231
00951	Senior Typist Clerk/Senior Clerk	1028	13	1,782	2,167
09620	Senior Victim/Witness Coordinator	1536	05	2,662	3,238
09613	Senior Water Systems Chemist	1866	01	3,234	3,931
00336	Sergeant	2083	14	3,611	4,389
00351	Sheriff's Automation Analyst	1588	07	2,753	3,345
00352	Sheriff's Automation Supervisor	2114	07	3,664	4,455
00339	Sheriff's Cadet	1507	21	2,612	3,174
00331	Sheriff's Chief Deputy	3536	16	6,129	7,452
00347	Sheriff's Correctional Officer	1507	03	2,612	3,174
00349	Sheriff's Correctional Supervisor	1886	14	3,269	3,973
00348	Sheriff's Property Officer	1507	21	2,612	3,174
00345	Sheriff's Senior Correctional Officer	1664	03	2,884	3,505
00340	Sheriff's Senior Deputy	1886	03	3,269	3,973
00107	Sheriff-Coroner	3987	10	8,400	8,400
01518	Soc Ser In Home Counselor	1190	01	2,063	2,510
09510	Social Services Division Manager	2279	07	3,950	4,803
01531	Social Services Investigator	1321	01	2,290	2,782
01529	Social Services Program Review Tech	1271	01	2,203	2,680
01522	Social Services Program Specialist I	1712	07	2,967	3,607
01521	Social Services Program Specialist II	1885	07	3,267	3,971
01536	Social Worker I	1210	01	2,097	2,551
01532	Social Worker II	1319	01	2,286	2,779
01524	Social Worker III	1456	01	2,524	3,066

Job				Monthly Salary	
Class	Title	Range	BU	Step 1	Step 5
01519	Social Worker IV	1681	01	2,914	3,541
01512	Social Worker Supervisor I	1637	05	2,837	3,449
01516	Social Worker Supervisor II	1877	05	3,253	3,957
00610	Solid Waste Coordinator I	1374	01	2,382	2,896
00611	Solid Waste Coordinator II	1720	01	2,981	3,624
00612	Solid Waste Coordinator III	1901	01	3,295	4,006
01714	Sr Comp Sys Tech - Conf	1640	11	2,843	3,455
00946	Sr Steno Clerk	1083	13	1,877	2,283
00947	Sr Steno Clerk - Confidential	1079	11	1,870	2,276
00415	Sr. Community Health Nurse	1691	01	2,931	3,564
00421	Sr. Public Health Nurse	1901	01	3,295	4,006
00522	Staff Psychiatrist	4373	07	7,580	9,214
00948	Stenographer Clerk	0896	13	1,553	1,888
01338	Stock Clerk	0853	02	1,479	1,797
01336	Storekeeper I	0912	02	1,581	1,922
01331	Storekeeper II	1004	02	1,740	2,115
00369	Student Firefighter	0475	00	823	1,002
09673	Student Intern Trainee	0475	00	823	1,002
00307	Sup Court Comm/Juve Court Ref	3611	08	6,259	7,609
00140	Sup Ct Exec/Jury Comm/Clk of the Ct	3359	09	5,822	7,075
00932	Superior Court Clerk I	1124	13	1,948	2,368
00931	Superior Court Clerk II	1208	13	2,094	2,545
00124	Superior Court Judge	4248	23	8,949	8,949
00934	Superior Court Secretary	1223	13	2,120	2,576
00899	Supervising Accounting Technician	1299	05	2,252	2,737
00938	Supervising Admin. Clerk I - Confidential	1206	11	2,090	2,539
00939	Supervising Admin. Clerk II - Confidential	1350	11	2,340	2,844
00927	Supervising Administrative Clerk I	1171	05	2,030	2,470
00928	Supervising Administrative Clerk II	1311	05	2,272	2,763
00842	Supervising Air Pollution Control Engineer	2488	05	4,313	5,242
00840	Supervising Air Quality Specialist	2251	05	3,902	4,742
00724	Supervising Appraiser	1863	05	3,229	3,926
00944	Supervising Assessment Clerk	1311	05	2,272	2,763
00725	Supervising Auditor-Appraiser	2032	05	3,522	4,283
01325	Supervising Automotive Mechanic	1582	05	2,742	3,333
01700	Supervising Bldg Plans Examiner	1992	05	3,453	4,198
01600	Supervising Building Inspector	1892	05	3,279	3,987
00597	Supervising Clinical Lab Technologist	1850	05	3,207	3,898
09675	Supervising District Attorney Investigator	2618	06	4,538	5,515
01542	Supervising Eligibility Tech I	1424	05	2,468	3,000
01543	Supervising Eligibility Tech II	1525	05	2,643	3,212
08416	Supervising Environmental Health Specialist	2008	05	3,481	4,229
00305	Supervising Family Court Mediator	1860	05	3,224	3,921
09683	Supervising Family Support Officer	1609	05	2,789	3,389
09604	Supervising Legal Clerk	1322	05	2,291	2,785
09609	Supervising Legal Clerk - Confidential	1362	11	2,361	2,870
09640	Supervising Legal Process Clerk	1322	05	2,291	2,785
01002	Supervising Librarian	1703	05	2,952	3,588
01007	Supervising Library Assistant	1113	05	1,929	2,343
01610	Supervising Mapping/Graphics Technician	1640	05	2,843	3,455
00132	Supervising Municipal Court Clerk	1353	20	2,345	2,851

SLO County Budget Preparation System
Job Class Listing by Title

Job Class	Title	Range	BU	Monthly Salary Step 1	Step 5
00534	Supervising Nurse	2002	05	3,470	4,217
01204	Supervising Park Ranger	1690	05	2,929	3,562
00573	Supervising Physical/Occupational Ther	2084	07	3,612	4,391
01707	Supervising Planner	2089	05	3,621	4,401
00579	Supervising Property Transfer Technician	1501	05	2,602	3,163
00414	Supervising Public Health Nurse	2087	05	3,617	4,397
00556	Supervising Radiological Technologist	2069	07	3,586	4,359
01537	Supervising Social Services Investigator	1727	05	2,993	3,638
09638	Supervising Superior Court Clerk	1353	05	2,345	2,851
00103	Supervisor	2035	17	4,288	4,288
00898	Supv Accounting Tech-Conf	1338	11	2,319	2,818
09644	Supv Buyer	1622	05	2,811	3,416
00141	Supv Muni Court Legal Process Clerk	1322	20	2,291	2,785
08539	Supv Patient Service Rep	1241	05	2,151	2,614
00548	Surgery Technician	1029	01	1,784	2,168
00962	Switchboard Operator	0858	13	1,487	1,808
00963	Systems Analyst	1588	11	2,753	3,345
00964	Systems Analyst I	1903	07	3,299	4,009
00965	Systems Analyst II	2114	07	3,664	4,455
00997	Systems Software Specialist	1690	11	2,929	3,562
00998	Systems Software Specialist I	2007	07	3,479	4,228
00999	Systems Software Specialist II	2219	07	3,846	4,675
08897	Systems and Programming Manager	2580	07	4,472	5,434
00544	Technical Director Respiratory Care	1837	07	3,184	3,869
00961	Telephone Systems Coordinator	1141	01	1,978	2,404
00553	Temp-Lic Clinical Lab Technologist	1272	01	2,205	2,681
00726	Temporary Election Assistant	0800	00	1,387	1,685
09676	Transit Systems Coordinator/Supervisor	1579	07	2,737	3,326
09678	Transit Systems Supervisor	1171	13	2,030	2,470
00110	Treasurer-Tax Collector-Pub. Administrator	3433	10	7,233	7,233
00953	Typist Clerk	0785	13	1,361	1,652
00811	UC/Farm Advisor Assistant	0502	13	870	1,057
00807	Vertebrate & Weed Pest Biologist	1400	01	2,427	2,950
00252	Veterans Service Officer	1827	09	3,167	3,850
09614	Victim/Witness Assistance Coordinator Aide	1114	01	1,931	2,349
09634	Victim/Witness Assistance Coordinator I	1195	01	2,071	2,519
09637	Victim/Witness Assistance Coordinator II	1391	01	2,411	2,933
09636	Victim/Witness Assistance Supervisor	2118	07	3,671	4,463
09672	Voc Rehab	0475	00	823	1,002
09619	Water Quality Manager	2176	05	3,772	4,585
09617	Water Systems Chemist I	1568	01	2,718	3,302
09618	Water Systems Chemist II	1733	01	3,004	3,652
09615	Water Systems Lab Tech I	0985	01	1,707	2,075
09616	Water Systems Lab Tech II	1142	01	1,979	2,406
09623	Water Systems Superintendent	1956	05	3,390	4,122
09628	Water Systems Worker I	1192	02	2,066	2,513
09627	Water Systems Worker II	1297	02	2,248	2,733
09626	Water Systems Worker III	1429	02	2,477	3,011
09625	Water Systems Worker IV	1612	05	2,794	3,397
09629	Water Systems Worker Trainee	1024	02	1,775	2,156
00824	Weights & Measures Inspector I	1268	01	2,198	2,671

SLO County Budget Preparation System

Job Class Listing by Title

Job Class	Title	Range	BU	Monthly Salary Step 1	 Step 5
00821	Weights & Measures Inspector II	1401	01	2,428	2,952
00825	Weights & Measures Inspector III	1587	01	2,751	3,342
00826	Weights & Measures Inspector Trainee	1165	01	2,019	2,453

Summary Schedules

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 1

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR 1997-98

		AVAILABLE FINANCING					FINANCING REQUIREMENTS		
COUNTY FUNDS (1)	Fund	Fund Balance Unreserved/ Undesignated June 30,1997 (2)	Cancelled Prior Years Reserve (3)	Estimated Additional Financing Sources (4)	Residual Equity Transfers (5)	Total Available Financing (6)	Estimated Financing Uses (7)	Provisions for Reserves and/or Designations (8)	Total Financing Requirements (9)
General Fund	0001	11,568,945	411,967	188,427,235	0	200,408,147	197,610,203	2,797,944	200,408,147
Road Fund	0002	595,032	127,986	9,569,290	0	10,292,308	9,284,934	1,007,374	10,292,308
Capital Projects	0003	475,885	260,000	1,678,200	0	2,414,085	1,384,300	1,029,785	2,414,085
Parks	0005	84,228	0	4,458,812	0	4,543,040	4,543,040	0	4,543,040
Trial Court Ops Fund	0011	77,812	0	11,649,053	0	11,726,865	11,726,865	0	11,726,865
Wildlife And Grazing	0016	4,656	1,867	4,000	0	10,523	9,587	936	10,523
Drinking Driver Prog	0017	102,189	0	991,891	0	1,094,080	1,011,309	82,771	1,094,080
Community Devel Pgm	0025	1,983	0	1,908,233	0	1,910,216	1,910,216	0	1,910,216
Library	0026	644,421	88,079	3,706,138	0	4,438,638	4,203,007	235,631	4,438,638
Fish And Game	0031	15,545	13,326	10,000	0	38,871	31,640	7,231	38,871
Special Aviation	0032	939	0	10,000	0	10,939	10,939	0	10,939
Emergency Med Svcs Program	0034	56,903	124,691	387,859	0	569,453	512,550	56,903	569,453
Cal Hlth Indig Prog	0035	0	0	1,326,991	0	1,326,991	1,326,991	0	1,326,991
County Med Svcs Prog	0149	0	0	2,136,646	0	2,136,646	2,136,646	0	2,136,646
CSAC Cop Loan DSF	1901	3,608	0	1,312,171	0	1,315,779	1,312,171	3,608	1,315,779
TOTAL		13,632,146	1,027,916	227,576,519	0	242,236,581	237,014,398	5,222,183	242,236,581

Appropriation Limit 164,007,704
Appropriation Subject to Limit 78,047,390

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 2

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

FOR FISCAL YEAR 1997-98

			LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			
			RESERVES			
COUNTY FUNDS (1)	Fund	TOTAL FUND BALANCE as of June 30, 1997 Actual (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	FUND BALANCE Unreserved/ Undesignated June 30, 1997 Actual (6)
General Fund	0001	32,267,659	2,232,203	7,600,000	10,866,511	11,568,945
Road Fund	0002	3,421,691	1,517,341	0	1,309,318	595,032
Capital Projects	0003	12,653,319	945,203	61,153	11,171,078	475,885
Parks	0005	444,122	233,899	0	125,995	84,228
Trial Court Ops Fund	0011	183,612	105,800	0	0	77,812
Wildlife And Grazing	0016	38,710	0	10,357	23,697	4,656
Drinking Driver Prog	0017	177,070	6,045	68,836	0	102,189
Community Devel Pgm	0025	1,983	0	0	0	1,983
Library	0026	2,125,385	43,036	1,065,809	372,119	644,421
Fish And Game	0031	75,636	2,935	52,182	4,974	15,545
Special Aviation	0032	939	0	0	0	939
Emergency Med Svcs Program	0034	230,467	0	0	173,564	56,903
Cal Hlth Indig Prog	0035	633,940	633,940	0	0	0
County Med Svcs Prog	0149	271,951	271,951	0	0	0
CSAC Cop Loan DSF	1901	1,477,343	0	0	1,473,735	3,608
TOTAL		54,003,827	5,992,353	8,858,337	25,520,991	13,632,146

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(with supplemental data affecting reserve/designations balances)

X Encumbrances excluded

FOR FISCAL YEAR 1997-98

		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR			
COUNTY FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE as of June 30, 1997 (2)	PROPOSED (3)	APPROVED/ ADOPTED BY BOARD (4)	PROPOSED (5)	APPROVED/ ADOPTED BY BOARD (6)	TOTAL RESERVES/ DESIGNATIONS for Budget Year (7)	Fund (8)
General Fund							0001
General Reserve	7,600,000	0	0	0	0	7,600,000	
Designations							
Actg. Systems Development	1,781,015	0	0	0	0	1,781,015	
Century Conversion	150,000	0	0	0	0	150,000	
Co. Fire Equip. Replace	419,659	260,000	260,000	300,000	300,000	459,659	
Contingent Liabilities	2,100,000	0	0	0	0	2,100,000	
Equip Replacement	0	0	0	500,000	1,097,944	1,097,944	
Family Support Excess Res	749,635	0	0	0	0	749,635	
Fiscal Mgt Incentive Prgm	1,000,000	0	0	1,000,000	1,000,000	2,000,000	
Impounded Revenues	800,000	0	0	400,000	400,000	1,200,000	
Internal/Teeter Financing	3,564,235	0	0	0	0	3,564,235	
Productivity Investment	150,000	0	0	0	0	150,000	
Twin Bridges	151,967	0	151,967	0	0	0	
TOTAL General Fund	18,466,511	260,000	411,967	2,200,000	2,797,944	20,852,488	
Road Fund							0002
Designations							
Bike Lanes	316,767	127,986	127,986	282,342	282,342	471,123	
Quarry Reserve	0	0	0	130,000	130,000	130,000	
Specific Road Projects	130,839	0	0	0	0	130,839	
Storm Damage	861,712	0	0	0	595,032	1,456,744	
TOTAL Road Fund	1,309,318	127,986	127,986	412,342	1,007,374	2,188,706	
Capital Projects							0003
General Reserve	61,153	0	0	0	0	61,153	
Designations							
ADA Implementation	700,000	0	0	200,000	200,000	900,000	
Bldg Safety Enhancements	592,000	0	0	353,900	654,785	1,246,785	
Facilities Planning	9,279,078	0	260,000	0	175,000	9,194,078	
LO Landfill Closure	600,000	0	0	0	0	600,000	
TOTAL Capital Projects	11,232,231	0	260,000	553,900	1,029,785	12,002,016	

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(with supplemental data affecting reserve/designations balances)

X Encumbrances excluded

FOR FISCAL YEAR 1997-98

		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR			
COUNTY FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE as of June 30, 1997 (2)	PROPOSED (3)	APPROVED/ ADOPTED BY BOARD (4)	PROPOSED (5)	APPROVED/ ADOPTED BY BOARD (6)	TOTAL RESERVES/ DESIGNATIONS for Budget Year (7)	Fund (8)
Parks							0005
Designations							
Parks Projects	125,995	0	0	0	0	125,995	
TOTAL Parks	125,995	0	0	0	0	125,995	
Wildlife And Grazing							0016
General Reserve	10,357	0	0	0	0	10,357	
Designations							
Wildlife Projects	23,697	1,867	1,867	0	936	22,766	
TOTAL Wildlife And Grazing	34,054	1,867	1,867	0	936	33,123	
Drinking Driver Prog							0017
General Reserve	68,836	0	0	0	82,771	151,607	
TOTAL Drinking Driver Prog	68,836	0	0	0	82,771	151,607	
Library							0026
General Reserve	1,065,809	88,079	88,079	0	0	977,730	
Designations							
ADA Designation	0	0	0	30,000	30,000	30,000	
Book Mobile	75,000	0	0	10,000	10,000	85,000	
Computer Equipment Repl	20,198	0	0	10,000	10,000	30,198	
Facilities Planning	276,921	0	0	88,079	185,631	462,552	
TOTAL Library	1,437,928	88,079	88,079	138,079	235,631	1,585,480	
Fish And Game							0031
General Reserve	52,182	8,352	8,352	0	0	43,830	
Designations							
Fish and Game Projects	4,974	4,974	4,974	0	7,231	7,231	
TOTAL Fish And Game	57,156	13,326	13,326	0	7,231	51,061	

COUNTY OF SAN LUIS OBISPO
State of California

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(with supplemental data affecting reserve/designations balances)

X Encumbrances excluded

FOR FISCAL YEAR 1997-98

COUNTY FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE as of June 30, 1997 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION PROPOSED (3)	APPROVED/ ADOPTED BY BOARD (4)	INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR PROPOSED (5)	APPROVED/ ADOPTED BY BOARD (6)	TOTAL RESERVES/ DESIGNATIONS for Budget Year (7)	Fund (8)
Emergency Med Svcs Program							0034
Designations							
Contingent Med Reimburse	173,564	124,691	124,691	0	56,903	105,776	
TOTAL Emergency Med Svcs Progr	173,564	124,691	124,691	0	56,903	105,776	
CSAC Cop Loan DSF							1901
Designations							
Loan Payment Reserve	359,800	0	0	0	0	359,800	
Proj Principal/Earnings	1,113,935	0	0	0	3,608	1,117,543	
TOTAL CSAC Cop Loan DSF	1,473,735	0	0	0	3,608	1,477,343	
TOTAL	34,379,328	615,949	1,027,916	3,304,321	5,222,183	38,573,595	

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 4

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES AND TRANSFERS

FOR THE FISCAL YEAR ENDED 1997-98

DESCRIPTION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)
SUMMARIZATION BY SOURCE				
CURRENT SECURED PROPERTY TAX	44,510,688	46,146,827	46,529,853	46,529,853
CURRENT UNSECURED PROPERTY TAX	839,115	931,608	806,729	806,729
SUPPLEMENTAL PROPERTY TAX	443,710	552,044	370,100	370,100
OTHER TAX (NON-CURRENT/SUPPL PROP TAX)	7,744,955	9,344,939	9,351,297	9,391,397
Total	53,538,468	56,975,418	57,057,979	57,098,079
LICENSES AND PERMITS	3,991,738	4,844,504	4,444,604	4,459,604
FINES, FORFEITURES AND PENALTIES	2,865,345	2,913,498	3,308,779	3,308,779
REVENUE FROM USE OF MONEY AND PROPERTY	5,524,574	5,517,824	4,618,826	4,618,826
INTERGOVERNMENTAL REVENUES - STATE	80,225,980	81,778,200	81,117,115	82,049,878
- FEDERAL	31,747,642	26,484,249	28,000,333	28,148,518
- OTHER	383,492	416,889	529,306	529,306
CHARGES FOR SERVICES	17,888,426	18,454,082	19,249,925	19,103,745
OTHER REVENUES	19,483,906	14,422,256	12,548,664	12,548,664
OTHER FINANCING SOURCES	22,239,015	19,042,063	15,824,733	15,711,120
TOTAL	237,888,586	230,848,983	226,700,264	227,576,519
SUMMARIZATION BY FUND				
0001 General Fund	182,520,330	184,716,889	188,404,719	188,427,235
0002 Road Fund	15,103,273	10,900,188	8,655,551	9,569,290
0003 Capital Projects	11,830,245	7,691,515	1,738,200	1,678,200
0005 Parks	3,954,390	4,016,326	4,458,812	4,458,812
0009 Airports Special Rev Fund	1,209,697	0	0	0
0011 Trial Court Ops Fund	11,181,886	11,439,291	11,649,053	11,649,053
0016 Wildlife And Grazing	16,082	16,657	4,000	4,000
0017 Drinking Driver Prog	857,740	1,006,819	991,891	991,891
0020 Special Roads	680,267	0	0	0
0025 Community Devel Pgm	1,859,601	2,139,290	1,908,233	1,908,233
0026 Library	3,850,379	3,968,697	3,706,138	3,706,138
0031 Fish And Game	11,159	16,973	10,000	10,000
0032 Special Aviation	10,000	10,000	10,000	10,000
0034 Emergency Med Svcs Program	418,222	406,020	387,859	387,859
0035 Cal Hlth Indig Prog	1,305,382	1,331,840	1,326,991	1,326,991
0149 County Med Svcs Prog	1,767,532	1,838,497	2,136,646	2,136,646
1901 CSAC Cop Loan DSF	1,312,401	1,349,981	1,312,171	1,312,171
TOTAL	237,888,586	230,848,983	226,700,264	227,576,519

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1997-98

ACCT	REVENUE CLASSIFICATION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)	FUND (6)
	CURRENT PROPERTY TAXES					
9010	PROP. TAXES CURR. SECURED	40,904,883	42,478,086	42,834,263	41,640,911	
9010	PROP. TAXES CURR. SECURED	0	626,509	627,891	1,821,243	Road Fund
9010	PROP. TAXES CURR. SECURED	620,516	0	0	0	Special Roads
9010	PROP. TAXES CURR. SECURED	3,001,444	3,042,232	3,067,699	3,067,699	Library
9011	SUPPLEMENTAL-CURR.SECURED	401,681	506,095	350,000	350,000	
9011	SUPPLEMENTAL-CURR.SECURED	0	6,193	0	0	Road Fund
9011	SUPPLEMENTAL-CURR.SECURED	5,793	0	0	0	Special Roads
9011	SUPPLEMENTAL-CURR.SECURED	34,067	36,395	20,000	20,000	Library
9012	REDEVELOPMENT AGENCY TAX	(309,994)	(349,845)	(360,000)	(360,000)	
9012	REDEVELOPMENT AGENCY TAX	(8,112)	(9,868)	(9,800)	(9,800)	Library
9014	AB 860 ADJUSTMENT	(16,155)	0	0	0	
9020	PROP. TAXES CURR. UNSEC.	1,067,890	1,191,617	1,085,334	1,085,334	
9020	PROP. TAXES CURR. UNSEC.	0	14,539	13,625	13,625	Road Fund
9020	PROP. TAXES CURR. UNSEC.	12,963	0	0	0	Special Roads
9020	PROP. TAXES CURR. UNSEC.	76,368	85,165	77,570	77,570	Library
9021	SUPPLEMENTAL-CURR.UNSEC.	2,016	3,083	0	0	
9021	SUPPLEMENTAL-CURR.UNSEC.	0	41	0	0	Road Fund
9021	SUPPLEMENTAL-CURR.UNSEC.	20	0	0	0	Special Roads
9021	SUPPLEMENTAL-CURR.UNSEC.	133	237	100	100	Library
	Total - CURRENT PROPERTY TAXES	45,793,513	47,630,479	47,706,682	47,706,682	
	TAXES OTHER THAN CURRENT PROP					
9110	PROP. TAXES PRIOR SECURED	49,007	(77,734)	(125,000)	(125,000)	
9110	PROP. TAXES PRIOR SECURED	0	(903)	0	0	Road Fund
9110	PROP. TAXES PRIOR SECURED	(2,203)	0	0	0	Special Roads
9110	PROP. TAXES PRIOR SECURED	(13,184)	(5,558)	0	0	Library
9111	SUPPLEMENTL-PRIOR SECURED	(2,458)	(203)	0	0	
9111	SUPPLEMENTL-PRIOR SECURED	0	(3)	0	0	Road Fund
9111	SUPPLEMENTL-PRIOR SECURED	(26)	0	0	0	Special Roads
9111	SUPPLEMENTL-PRIOR SECURED	(141)	(17)	0	0	Library
9120	PROP. TAXES PRIOR UNSEC.	31,289	27,666	45,000	45,000	
9120	PROP. TAXES PRIOR UNSEC.	0	336	0	0	Road Fund
9120	PROP. TAXES PRIOR UNSEC.	439	0	0	0	Special Roads
9120	PROP. TAXES PRIOR UNSEC.	2,554	1,978	1,000	1,000	Library
9121	SUPPLEMENTAL-PRIOR UNSEC	13,303	9,586	19,000	19,000	
9121	SUPPLEMENTAL-PRIOR UNSEC	0	115	0	0	Road Fund
9121	SUPPLEMENTAL-PRIOR UNSEC	140	0	0	0	Special Roads
9121	SUPPLEMENTAL-PRIOR UNSEC	728	627	0	0	Library
9128	TAX IMPOUND RELEASE	40,580	0	0	0	
9128	TAX IMPOUND RELEASE	2,651	0	0	0	Library
9129	REDEMPTION FEES	41,520	29,170	46,000	46,000	
9130	DELINQUENT/COST REIMBRSMT	166,029	127,022	130,000	130,000	
9132	PENALTIES-DELINQUENT TAX	133,912	126,509	165,000	165,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1997-98

ACCT	REVENUE CLASSIFICATION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)	FUND (6)
9132	PENALTIES-DELINQUENT TAX	0	148	0	0	Road Fund
9132	PENALTIES-DELINQUENT TAX	93	0	0	0	Special Roads
9132	PENALTIES-DELINQUENT TAX	568	1,106	0	0	Library
9133	PENALTIES-C O F	3,063	1,212	1,200	1,200	
9134	DMV DELINQUENT FEES	0	62	0	0	
9135	TLRF PROCEEDS	377,908	773,862	1,398,547	1,398,547	
9135	TLRF PROCEEDS	0	592,000	500,000	500,000	Capital Projects
9136	PENALTY/INT-DEL FRANCHISE	27,280	0	0	0	
9151	SALES AND USE TAXES	3,320,323	3,775,183	3,550,000	3,550,000	
9191	AIRCRAFT TAX	78,372	89,197	83,000	83,000	
9192	PROPERTY TRANSFER TAX	818,953	1,064,813	750,000	750,000	
9194	RACEHORSE TAX	11,110	8,557	13,500	13,500	
9195	TRANSIENT OCCUPANCY TAX	2,639,603	2,792,398	2,770,000	2,810,100	
9196	SALE OF TAX DEEDED PROP.	3,000	7,350	4,050	4,050	
9197	TIMBER TAX RESERVES	542	460	0	0	
	Total - TAXES OTHER THAN CURRENT PROP	7,744,955	9,344,939	9,351,297	9,391,397	
	LICENSES AND PERMITS					
9160	FRANCHISES-CABLE	243,243	650,465	350,000	350,000	
9161	FRANCHISE FEES-PUB UTIL	631,042	289,593	665,170	665,170	
9162	FRANCHISE FEES-GARBAGE	341,808	473,748	420,000	420,000	
9210	ANIMAL LICENSES	335,514	333,348	375,000	375,000	
9220	BUSINESS LICENSES	85,987	78,374	69,980	69,980	
9251	BUILDING PERMITS	654,047	843,081	726,264	726,264	
9252	GRADING PERMITS	32,905	30,148	30,555	30,555	
9253	PLAN CHECK FEES	557,083	854,011	635,983	645,983	
9254	SUB PERMITS-MECH EL PLUMB	173,898	214,212	179,101	179,101	
9281	LAND USE PERMITS	346,713	412,409	373,921	373,921	
9282	PLOT PLANS	212,991	245,847	212,569	217,569	
9283	GENERAL PLAN AMENDMENTS	44,299	36,209	43,773	43,773	
9284	AGRICULTURAL PRESERVE FEE	12,861	18,085	21,130	21,130	
9285	SUBDIVISION PERMITS	138,010	165,300	147,524	147,524	
9286	SPECIFIC PLANS	29,023	18,296	5,514	5,514	
9288	FINGER PRINTING FEES	1,105	1,740	1,800	1,800	
9289	EXPLOSIVE PERMITS	649	895	1,100	1,100	
9291	OTHER LICENSES AND PERMIT	81,112	77,729	90,200	90,200	
9291	OTHER LICENSES AND PERMIT	500	6,150	0	0	Parks Spl Rev
9292	GUN PERMITS	8,912	9,227	10,000	10,000	
9293	DOMESTIC VIOLENCE FEES	34,700	47,810	45,420	45,420	
9294	MARRIAGE LICENSES	4,929	5,420	5,600	5,600	
9295	BURIAL PERMITS	4,143	11,806	14,000	14,000	
9297	2840-MISC PERMITS	16,264	20,601	20,000	20,000	
	Total - LICENSES AND PERMITS	3,991,738	4,844,504	4,444,604	4,459,604	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1997-98

ACCT	REVENUE CLASSIFICATION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)	FUND (6)
	FINES, FORFEITURES AND PENALTIES					
9307	CIVIL ASSESS-CO-PC1214.1	61,676	237,852	250,000	250,000	
9308	CIVIL ASSESSMENT-PC1214.1	652,571	598,026	650,000	650,000	
9310	VEHICLE FORFEITURES-VC14607.6	0	5,010	0	0	
9312	PROBA DRUG FEE-PC1203.1AB	5,761	13,200	13,000	13,000	
9314	JUVENILE FINES-CNTY CITAT	6,056	4,697	4,000	4,000	
9315	CHILD RESTRNT FEE-COUNTY	1,694	663	1,000	1,000	
9316	CHILD RESTRAINT FEE-CITY	887	902	1,000	1,000	
9317	DISPUTE RESOL FEE-BP470.3	75,292	71,000	71,200	71,200	
9318	JUVENILE FINES-CITY CITAT	(879)	634	500	500	
9321	ALL OTHER PARKING	193	10	0	0	
9323	CNTY FIX IT-VC 40611	29,560	35,870	32,000	32,000	
9324	COUNTY PARKING	8,804	10,264	12,500	12,500	
9325	CO-FAILURE TO APPEAR(FTA)	19,369	18,315	19,000	19,000	
9326	CO MOTOR VEH/CRIM FINES	246,961	276,121	305,000	305,000	
9330	DOMESTIC VIOLC-PC1203.097	477	0	2,500	2,500	
9333	CITIES FIX IT-VC40611	11,857	13,183	14,000	14,000	
9334	SMALL CLAIMS ADVISORY FEE	23,894	20,820	23,600	23,600	
9337	PA-EMERGENCY MED SERVICES	418,461	392,681	380,109	380,109	Emergcy Med Svcs
9339	SUPERIOR COURT FINES-BASE	6,879	8,930	8,200	8,200	
9341	FORFEITURES,PENALTIES-GEN	41,578	42,996	46,000	46,000	
9345	BLDG CODE INVESTIG FEES	3,664	3,822	5,000	5,000	
9347	2% AUTOMATION FEE	129,261	0	121,765	121,765	
9348	TRAFFIC SCHOOL FEES	251,505	255,653	250,000	250,000	
9351	ASSET FORFEITURES	2,192	14,810	0	0	
9353	VITAL STATS FEE-GC 26859	2,440	2,312	2,400	2,400	
9355	REST FINE-FELONY-GC 13967	0	5,452	0	0	
9356	BLOOD ALCOHOL FINES	66,485	113,496	174,883	174,883	
9357	AIDS EDUCATION FINE-PC264	398	129	0	0	
9358	PENALTY AS-FINGERPRINT ID	103,378	166,544	133,277	133,277	
9360	SMALL CLAIMS FEES	26,831	24,094	27,500	27,500	
9365	FISH AND GAME FINES	11,014	16,973	10,000	10,000	Fish & Game
9366	OFF-HIGHWAY MOTOR FINES	5,000	5,000	5,500	5,500	Parks Spl Rev
9370	DRUG PROG FEE-HS11372.7	0	10	0	0	
9371	AGRICULTURE FINES	12,787	8,080	0	0	
9373	HEALTH/SAFETY FINES/FORFT	13,260	6,479	11,200	11,200	
9379	CITIES- ALL MISDEMEANORS	5,184	5,408	6,000	6,000	
9380	FEES -ALCOHOL ABUSE & EDU	42,720	33,958	75,000	75,000	
9381	CITIES PARKING	134	1	0	0	
9381	CITIES PARKING	16,968	0	0	0	Airports Spl Rev
9383	CITY MOTOR VEHICLE FINES	24,115	28,259	31,000	31,000	
9385	UNIVERSITY PARKING	72	5	200	200	
9388	FILING FEES-CONVERSION	12,176	11,820	14,831	14,831	
9394	PENALTY AS-CRIM JUS CONST	9,811	26,196	211,100	211,100	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1997-98

ACCT	REVENUE CLASSIFICATION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)	FUND (6)
9394	PENALTY AS-CRIM JUS CONST	0	0	94,100	94,100	Capital Projects
9394	PENALTY AS-CRIM JUS CONST	255,470	284,413	285,414	285,414	CSAC Cop Loan DS
9395	PENALTY AS-CTHS TEMP CONS	47,914	38,035	16,000	16,000	
9395	PENALTY AS-CTHS TEMP CONS	211,475	111,375	0	0	Capital Projects
	Total - FINES, FORFEITURES AND PENALTIES	2,865,345	2,913,498	3,308,779	3,308,779	
	USE OF MONEY AND PROPERTY					
9401	TRAN INTEREST REVENUE	1,167,048	1,251,704	946,000	946,000	
9404	INTERNAL LOAN-INTEREST	723	0	0	0	
9406	INTEREST DEBT SERV ACCT	717	692	0	0	CSAC Cop Loan DS
9407	INTEREST LEASE RESERVE FD	16,055	18,083	47,745	47,745	CSAC Cop Loan DS
9408	INTEREST ON PROGRAM FUNDS	174	0	0	0	CSAC Cop Loan DS
9409	OTHER INTEREST	3,759	0	0	0	
9409	OTHER INTEREST	0	7,423	0	0	Capital Projects
9409	OTHER INTEREST	127	0	0	0	Library
9409	OTHER INTEREST	59,887	63,999	0	0	CSAC Cop Loan DS
9410	INTEREST	2,749,593	3,134,561	2,800,000	2,800,000	
9410	INTEREST	59,138	79,530	10,000	10,000	Road Fund
9410	INTEREST	568,496	566,357	500,000	500,000	Capital Projects
9410	INTEREST	0	7,802	10,000	10,000	Parks Spl Rev
9410	INTEREST	30,393	0	0	0	Airports Spl Rev
9410	INTEREST	1,279	1,762	0	0	Wildlife Grazing
9410	INTEREST	0	2,180	0	0	Drinking Driver
9410	INTEREST	6,768	0	0	0	Special Roads
9410	INTEREST	0	1,983	0	0	Comm Dev Pgm
9410	INTEREST	112,796	95,985	75,000	75,000	Library
9410	INTEREST	11,531	13,339	7,750	7,750	Emergcy Med Svcs
9410	INTEREST	15,608	14,844	10,000	10,000	Cal Hlth Ind Pgm
9410	INTEREST	8,510	5,177	9,450	9,450	Co Med Svcs Prog
9410	INTEREST	(1,583)	29	0	0	CSAC Cop Loan DS
9411	RENTS AND CONCESSIONS	2,050	0	0	0	
9411	RENTS AND CONCESSIONS	273,301	0	0	0	Airports Spl Rev
9421	COMMUNICATION LEASE FACIL	14,050	6,900	9,350	9,350	
9431	RENT-LAND/BLDG-SHORT TERM	14,378	480	51,000	51,000	
9431	RENT-LAND/BLDG-SHORT TERM	2,815	2,716	1,800	1,800	Road Fund
9431	RENT-LAND/BLDG-SHORT TERM	8,320	7,763	6,107	6,107	Parks Spl Rev
9431	RENT-LAND/BLDG-SHORT TERM	841	0	0	0	Airports Spl Rev
9432	RENT-LAND/BLDG-LONG TERM	4,431	50,323	0	0	
9432	RENT-LAND/BLDG-LONG TERM	36,432	37,102	0	0	Capital Projects
9432	RENT-LAND/BLDG-LONG TERM	4,425	4,745	3,528	3,528	Parks Spl Rev
9432	RENT-LAND/BLDG-LONG TERM	215,945	0	0	0	Airports Spl Rev
9432	RENT-LAND/BLDG-LONG TERM	71,450	75,921	76,068	76,068	CSAC Cop Loan DS
9434	FARM LAND RENT	540	1,416	100	100	
9434	FARM LAND RENT	1,680	1,800	2,880	2,880	Parks Spl Rev

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1997-98

ACCT	REVENUE CLASSIFICATION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)	FUND (6)
9438	RENTAL OF VETERANS BLDGS.	51,548	62,184	50,000	50,000	
9449	OTHER - RENTS CONCESSIONS	11,349	1,024	2,048	2,048	
	Total - USE OF MONEY AND PROPERTY	5,524,574	5,517,824	4,618,826	4,618,826	
	AID FROM STATE GOVERNMENT					
8302	ST RLGN-SALES TX-SOC SRVC	2,555,407	3,358,855	4,054,239	4,054,239	
8303	ST RLGN-SALES TAX-M H	4,053,058	3,991,237	4,348,668	4,348,668	
8304	ST RLGN-SALES TAX-HEALTH	1,084,342	1,212,627	2,908,583	2,908,583	
8305	ST REALGN- VLF	3,738,256	3,662,681	2,453,974	2,453,974	
8306	ST RLGN-SALES TAX- CCS	0	0	51,279	51,279	
8308	ST REALGN- VLF GROWTH	87,918	406,040	100,000	100,000	
8309	ST RLGN-SALES TX-SS-GRWTH	107,850	30,082	0	0	
8310	ST RLGN-SALES TX-MH-GRWTH	140,333	133,268	0	0	
8311	ST RLGN-SALES TX-HLTH-GRW	172,490	181,519	94,500	94,500	
8312	ST RLGN-VLF BASE RESTORTN	71,841	31,618	0	0	
8318	ST AID-HAZARDS MAT (FIRE)	19,925	2,256	6,900	6,900	
8324	SB90 STATE MANDATED COSTS	262,117	482,404	336,213	336,213	
8325	ST AID- DRUG/MENTL HEALTH	3,387,181	2,876,797	3,047,166	3,742,670	
8326	STATE AID- EXTRADITION	16,304	12,421	16,000	16,000	
8330	STATE AID FOR AGRICULTURE	491,880	460,907	472,752	472,752	
8332	ST AID-F/S COLLCTN INCENT	891,180	1,027,661	0	0	
8333	STATE AID-NUCLEAR PLANNG	442,491	345,375	497,840	497,840	
8333	STATE AID-NUCLEAR PLANNG	0	168	0	0	Parks Spl Rev
8334	STATE AID FOR DISASTER	0	2,103	0	0	
8335	STATE AID VETERAN AFFAIRS	44,232	40,663	32,000	32,000	
8336	HOMEOWNER PROP TAX RELIEF	681,885	693,372	707,233	707,233	
8336	HOMEOWNER PROP TAX RELIEF	0	8,466	8,294	8,294	Road Fund
8336	HOMEOWNER PROP TAX RELIEF	8,300	0	0	0	Special Roads
8336	HOMEOWNER PROP TAX RELIEF	48,888	49,596	49,556	49,556	Library
8337	STATE REIMB-CMC/ASH CASES	922,280	676,779	538,687	538,687	
8339	ST AID-DRUG AND ALCOHOL	0	279,378	257,721	257,721	
8341	ST AID-INS FRAUD INVESTIG	29,722	41,321	35,000	35,000	
8342	ST AID-DMV-VEH CRIME INV	217,994	217,650	205,000	205,000	
8343	ST AID-PERINATAL T E F	0	0	281,075	281,075	
8346	ST AID-MEDICL INS INCENTV	5,000	3,600	5,500	5,500	
8347	STATE AWARDED GRANTS	172,524	319,041	725,926	725,926	
8347	STATE AWARDED GRANTS	609,283	343,106	0	0	Capital Projects
8347	STATE AWARDED GRANTS	41,528	52,130	0	0	Library
8348	ST AID-MANGD CARE-INPATNT	29,399	136,095	225,896	225,896	
8351	ST-STORM DAMAGE REIMB-OES	0	68,381	0	0	Road Fund
8361	ST REV-LOCAL STAFF REIMB	10,010	13,749	0	0	
8362	ST REV-PAROLE HOLDS	0	113,698	500,000	500,000	
8399	STATE AID - OTHER	2,274,933	2,563,680	357,773	357,773	
8399	STATE AID - OTHER	5,654	1,167	0	0	Road Fund

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1997-98

ACCT	REVENUE CLASSIFICATION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)	FUND (6)
8399	STATE AID - OTHER	515,185	239,377	0	0	Capital Projects
8399	STATE AID - OTHER	70,930	123,321	70,900	70,900	Library
8399	STATE AID - OTHER	10,000	10,000	10,000	10,000	Special Aviation
8401	STATE - WELFARE ADMIN.	8,924,437	8,853,153	10,467,610	10,614,379	
8403	STATE AID-GAIN PROGRAM	623,611	675,447	0	0	
8404	STATE AID - AFDC	9,109,101	7,528,375	8,284,890	8,284,890	
8405	STATE AID - BHI & I	2,662,087	2,652,912	2,920,073	2,920,073	
8406	JTPA-FED 50% / STATE 50%	35,219	26,517	27,000	27,000	
8407	ST AID-TRANS CHILD CARE	37,661	36,831	0	0	
8408	ST AID-CS COLLECTNS-AFDC	1,310,370	1,533,098	1,504,820	1,504,820	
8409	ST AID-CS COLL-UNEMPLOYED	59,701	83,043	60,000	60,000	
8411	ST AID-CS COLL-FOSTR CARE	135,632	123,573	113,302	113,302	
8412	MEDI-CAL:PATIENTS-ST +FED	99,673	96,975	100,217	100,217	
8414	ST-WELFARE ADMIN-PRIOR YR	555,831	502,395	0	0	
8415	ST AID-INCENTV-GAIN CPDP	0	32,200	0	0	
8430	ST AID-CALIF CHILDRN SRVC	544,273	566,223	650,914	650,914	
8432	STATE - HEALTH ADMIN.	871,166	1,389,074	1,798,090	1,798,090	
8438	ST AID-GAS TAX-UNCLAIMED	0	0	630,000	630,000	
8440	STATE - HIGHWAY USERS TAX	3,155,342	3,239,706	3,000,000	3,000,000	Road Fund
8441	STATE OFF HWY MTR VH FEES	(110,990)	0	0	0	Road Fund
8442	STATE AID CONSTRUCTION	207,833	381,813	0	0	Road Fund
8442	STATE AID CONSTRUCTION	6,634	0	0	0	Airports Spl Rev
8443	TRANS DEV ACT SB 325	925,611	973,172	850,000	850,000	Road Fund
8444	ST AID-GAS TAX-PROP 111	1,594,161	1,645,499	1,600,000	1,600,000	Road Fund
8445	TRANS DEV ACT SB325-ADMIN	0	1,372	0	0	Road Fund
8446	CLEAN AIR TRANS ACT PR116	507,923	87,809	0	0	Road Fund
8447	ST AID-ISTEA EXCHANGE	578,060	579,390	578,000	578,000	Road Fund
8448	ST AID-PUBLIC SAFETY SRVC	9,529,110	9,918,397	9,941,002	9,974,978	
8449	ST AID-F/G FINES REFUNDED	145	0	0	0	Fish & Game
8450	ST AID-BICYCLE LANE ACCT	71,950	4,236	0	0	Road Fund
8460	STATE-MOTOR VEH LIC FEE	9,373,232	9,882,731	9,500,000	9,500,000	
8460	STATE-MOTOR VEH LIC FEE	0	29,324	22,000	22,000	Road Fund
8460	STATE-MOTOR VEH LIC FEE	27,464	0	0	0	Special Roads
8460	STATE-MOTOR VEH LIC FEE	120,364	128,528	120,000	120,000	Library
8462	OTHER STATE IN-LIEU TAXES	958	46	1,000	1,000	
8463	ST AID-TRIAL CRT BLK GRNT	2,246,215	2,294,764	2,524,981	2,524,981	Trial Court Ops
8464	ST AID-TRIAL CRT SAL GRNT	21,687	22,974	26,234	26,234	Trial Court Ops
8465	OPEN SPACE SUBVENTION	1,038,019	1,038,839	1,038,019	1,038,019	
8467	ST-10% REST FINE REBATE	5,775	17,177	42,500	42,500	
8467	ST-10% REST FINE REBATE	14,589	48,789	35,000	35,000	Trial Court Ops
8468	ST AID-TRIAL CRT TRUST FD	842,914	791,744	838,405	838,405	Trial Court Ops
8469	ST-10% SBOC VOC REBATE	1,455	2,323	1,450	1,450	
8470	ST AID-TC TRUST-PRIOR YR	138,659	268,052	0	0	Trial Court Ops
8471	ST AID-TC TR-DEL PENALTY	34,926	0	0	0	Trial Court Ops

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

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ACCT	REVENUE CLASSIFICATION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)	FUND (6)
8482	FED AID - LIMA REVENUE	110,371	4,557	0	0	
8483	CHIP HOSPITAL	677,643	793,525	793,525	793,525	Cal Hlth Ind Pgm
8484	CHIP NON-CO HOSPITAL	256,818	168,156	168,156	168,156	Cal Hlth Ind Pgm
8486	CHIP PHYSICIANS - COUNTY	48,942	48,943	48,940	48,940	Cal Hlth Ind Pgm
8487	CHIP PHYSICIANS - EMS	48,942	48,943	48,941	48,941	Cal Hlth Ind Pgm
8489	CHIP UNALLOCATED	257,429	257,429	257,429	257,429	Cal Hlth Ind Pgm
8490	ST AID-JAIL CONST-PROP 52	0	173,057	0	0	
8495	ST-AB818 PROPERTY TAX ADMIN	304,717	614,500	725,942	782,456	
	Total - AID FROM STATE GOVERNMENT	80,225,980	81,778,200	81,117,115	82,049,878	
	AID FROM FEDERAL GOVERNMENT					
8601	FED AID ENTITLEMNT LAND	312,664	357,141	357,141	357,141	
8603	FEDERAL AID-STORM DAMAGE	72,005	42,434	0	0	
8603	FEDERAL AID-STORM DAMAGE	1,820,833	502,040	0	0	Road Fund
8603	FEDERAL AID-STORM DAMAGE	9,549	41,519	0	0	Parks Spl Rev
8603	FEDERAL AID-STORM DAMAGE	19,254	0	0	0	Library
8604	FEDERAL - HEALTH ADMIN	1,211,406	1,000,703	1,216,216	1,216,216	
8605	FEDERAL AID CONSTRUCTION	298,597	0	0	0	
8605	FEDERAL AID CONSTRUCTION	549,417	690,539	376,700	376,700	Road Fund
8605	FEDERAL AID CONSTRUCTION	699,730	481,134	0	0	Capital Projects
8606	FEDERAL AID FOR DISASTER	1,247,153	73,087	0	0	Road Fund
8607	FEDERAL FOREST RESERV REV	9,432	5,728	9,500	9,500	Road Fund
8608	FEDERAL GRAZING FEES	14,803	14,895	4,000	4,000	Wildlife Grazing
8613	FED AID-DRUG FREE SCH/COM	29,607	40,696	35,649	35,649	
8614	FED AID-CS COLLECTNS-AFDC	1,372,401	1,610,139	1,573,408	1,573,408	
8615	FED AID-CS COLL-UNEMPLYED	62,876	87,175	60,000	60,000	
8616	FED AID-CS COLL-FOSTER CR	80,719	67,369	62,386	62,386	
8618	FEDERAL AID-COPS AHEAD	96,461	67,358	39,958	39,958	
8619	FEDERAL AID-COPS MORE	0	7,500	0	0	
8655	FED AID-DRUG AND ALCOHOL	0	0	1,104,587	1,104,587	
8656	FEDERAL-GRANTS	149,222	234,419	325,699	325,699	
8657	FEDERAL AID - EMERG ASSIS	146,940	0	0	0	
8658	FEDERAL AID - ENVIRONMENT	0	6,625	0	0	
8659	FEDERAL AID - OTHER	950,840	1,019,170	18,000	18,000	
8660	FEDERAL - WELFARE ADMIN	6,038,734	5,678,738	7,301,176	7,449,361	
8661	FEDERAL AID - AFDC	9,487,261	7,609,640	8,667,042	8,667,042	
8662	FEDERAL AID - BHI & I	2,789,285	2,669,620	3,024,614	3,024,614	
8663	FEDERAL AID-GAIN PROGRAM	830,938	849,738	0	0	
8664	JTPA-FED 50% / STATE 50%	35,219	26,517	27,000	27,000	
8665	FED AID-TRANS CHILD CARE	38,772	46,202	0	0	
8667	FED AID-NUTRITION PROGRAM	36,889	45,190	41,750	41,750	
8668	FED AID-PERINTL SETASIDE	29,806	48,991	46,466	46,466	
8669	FED-WELFARE ADMN-PRIOR YR	504,090	533,397	0	0	
8680	FED AID-CHILD SUP ADMIN	2,117,549	2,094,696	2,264,274	2,264,274	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1997-98

ACCT	REVENUE CLASSIFICATION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)	FUND (6)
8682	FED AID-FS COLLECTION INC	685,190	531,849	1,444,767	1,444,767	
	Total - AID FROM FEDERAL GOVERNMENT	31,747,642	26,484,249	28,000,333	28,148,518	
	AID FROM OTHER GOVERNMENT AGENCIES					
8610	OTHER IN-LIEU TAXES	3,598	3,966	4,500	4,500	
8701	OTHER GOVT AGENCY REVENUE	379,894	412,923	524,806	524,806	
	Total - AID FROM OTHER GOVERNMENT AGENCI	383,492	416,889	529,306	529,306	
	TOTAL AID FROM GOVERNMENTAL AGENCIES	112,357,114	108,679,338	109,646,754	110,727,702	
	CHARGES FOR CURRENT SERVICES					
9587	AMBULANCE REIMBURSEMENT	0	43,147	44,000	44,000	
9588	INMATE ASSISTANCE REIMBRS	498	787	800	800	
9589	BOOKING FEES-INDIVIDUALS	52,803	34,496	50,000	50,000	
9591	PUBLIC EDUCATION GOV'T ACCESS FEE	11,700	0	0	25,000	
9592	MONITORING FEE-PC1203.1B	32,724	96,420	75,000	75,000	
9593	FED AID-F/S COLL INCENTIV	1,320	7,705	0	0	
9595	DIVERSN MONITRG-PC1001.53	737	1,029	1,000	1,000	
9596	MITIGATION FEE-AIR	230	303	0	0	
9601	CHANGE OF PLEA	1,007	890	1,200	1,200	
9602	PROBA MGMNT FEE-ADULTS	18,497	15,168	13,700	13,700	
9603	PROBA MGMNT FEE-JUVENILE	1,437	8,589	0	0	
9605	CHIP PHYSICIANS - EMS	16,597	25,386	22,750	22,750	
9606	RESTITN COLL FEE-PC1203.1	63,125	61,502	58,300	58,300	
9607	RECORD SEALING FEE	1,859	1,484	1,000	1,000	
9609	RED INSTALLMENT PLAN FEE	6,859	9,224	4,940	4,940	
9610	ADMINISTRATIVE SERVICES	605,176	635,176	624,804	624,804	
9611	SPECIAL ASSESSMENT FEES	98,077	121,437	83,600	83,600	
9612	ASSESSMNT APPORTNMNT FEES	3,501	1,513	1,600	1,600	
9613	PROP.REDEMPT.SEARCH FEES	2,868	16,453	3,815	3,815	
9614	RETIREMENT SERVICES	227,485	277,964	581,918	581,918	
9617	TR CT TRST-FAMILY MEDIATN	9,838	11,810	12,000	12,000	
9618	FAMILY/COUNSELLING SRVCS	12,940	12,980	13,000	13,000	
9619	PUBLIC DEFENDR SRVS-ADULT	8,612	7,675	8,000	8,000	
9624	AIRCRAFT FILING FEE	513	175	100	100	
9625	ELECTION SERVICES	50,897	292,442	27,000	27,000	
9627	DIVERSION FEE	56,563	53,552	63,500	63,500	
9627	DIVERSION FEE	0	45,475	77,427	77,427	Drinking Driver
9628	FAMILY COURT REFERRAL FEE	14,940	13,920	15,000	15,000	
9629	RATE STUDY REIMBURSEMENT	200	0	1,500	1,500	
9631	SEGREGATIONS FEE	357	631	540	540	
9632	DMV DELINQUENT VESSEL FEE	291	349	300	300	
9633	UNSEC DELINQUENT COLL FEE	45,982	51,648	47,000	47,000	
9634	OTHER COURT-ORDERED REIMB	2,400	1,050	1,050	1,050	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1997-98

ACCT	REVENUE CLASSIFICATION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)	FUND (6)
9635	LEGAL SERVICES	47,384	29,806	44,200	44,200	
9637	INVOLUNTARY LIEN NOTICES	9,925	8,400	8,000	8,000	
9638	INSTALLMENT FEES	102,436	72,147	80,000	80,000	
9639	PROCESSING FEES	7,646	15,261	20,840	20,840	
9640	PERSONNEL SERVICES	0	55	0	0	
9641	ENVIRONMNTL ASSESSMT FEES	414,605	387,154	449,750	449,750	
9642	LAFCO FILING FEES	50	0	0	0	
9643	LAFCO PROCESSING FEES	16,883	21,576	22,000	22,000	
9644	PUBLICATION FEES	39,293	48,046	50,000	50,000	
9645	PLANNING/ENGINEERING SVCS	10,197	14,937	9,200	9,200	
9645	PLANNING/ENGINEERING SVCS	4,401	1,490	1,500	1,500	Road Fund
9646	ROAD PERMIT FEES	15	0	0	0	
9646	ROAD PERMIT FEES	9,508	8,417	5,000	5,000	Road Fund
9647	FILING FEES-CORNER RECORD	642	677	760	760	
9648	LOT LINE ADJUSTMENTS	5,980	7,990	7,480	7,480	
9650	PURCHASING SERVICES	0	3,341	0	0	
9652	ROAD IMPACT FEES	130,378	79,408	430,000	464,000	Road Fund
9654	ALLOCATION ADMIN FEE	65,050	94,797	84,000	84,000	
9655	DATA PROCCESSNG/INFO SRVS	46,920	38,684	50,282	100,102	
9656	COMMUNICATION SERVICE REV	112,154	124,125	99,550	99,550	
9658	FIRE PROTECTION SERVICES	20,546	31,368	9,800	9,800	
9659	PUB FACIL FEE-FIRE	92,995	18,800	58,000	58,000	
9659	PUB FACIL FEE-FIRE	0	419,427	37,600	37,600	Capital Projects
9660	RECORDERS FEE GC27361.4	141,580	150,643	140,000	140,000	
9661	AGRICULTURAL SERVICES	62,942	63,920	54,700	54,700	
9662	RODENT CONTROL	42,591	61,133	60,000	60,000	
9663	HOME DETENTION PROGRAM	61,224	72,079	85,000	85,000	
9664	WEED CONTROL	49,636	18,210	0	0	
9665	STANDARDIZATION INSPECTS	58,686	57,419	300	300	
9666	ROAD USE HAUL FEE	1,099	5,904	0	0	Road Fund
9668	ALTERNATIVE WORK PROG REV	84,004	76,152	80,000	80,000	
9669	WEEKENDER PROGRAM	33,283	33,699	38,000	38,000	
9670	CIVIL PROCESS SERVICE	113,487	114,286	120,000	120,000	
9675	COURT FEES AND COSTS	174,403	174,781	151,500	151,500	
9676	CUSTODY INVESTIGATIONS	3,765	1,662	4,000	4,000	
9677	REIMB JUV COURT PROF FEES	3,651	1,499	0	0	
9678	OTHER RECORDER'S FEES	67,695	73,728	0	0	
9679	SPECIAL BUILDING FEES	0	20,549	51,100	51,100	Parks Spl Rev
9680	ESTATE FEES	13,869	9,418	8,475	8,475	
9681	GUARDIANSHIP FEES	66,571	85,291	75,000	75,000	
9682	REPRESENTATIVE PAYEE FEES	8,165	12,735	14,800	14,800	
9683	ANIMAL CRUELTY REIMBRSMNT	72	341	0	0	
9685	HUMANE SERVICES	24,549	31,818	40,000	40,000	
9686	IMPOUND FEES	31,162	33,322	36,000	36,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1997-98

ACCT	REVENUE CLASSIFICATION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)	FUND (6)
9687	BOARDING FEES	11,227	17,074	20,000	20,000	
9688	ANIMAL PLACEMENT	12,909	13,222	20,000	20,000	
9690	LAW ENFORCEMENT SERVICES	56,982	5,250	59,000	59,000	
9691	BOOKING FEES (SB 2557)	252,998	188,980	242,000	242,000	
9692	CHILDREN PROTECTION FEES	27,138	25,500	0	0	
9693	RECORDER'S SPECL PROJECTS	193,355	484,236	163,343	163,343	
9694	RECORDG FEE-MICROGRAPHICS	50,229	31,380	59,797	59,797	
9695	RECORDING FEES	436,490	481,392	456,000	456,000	
9696	RECORDING FEES-VHS	17,733	9,199	3,840	3,840	
9698	CIVIL SPECIAL FEE GC26746	0	62,584	20,000	20,000	
9699	CHANGE OF OWNERSHIP FEE	7,440	8,920	7,500	7,500	
9701	PUB FACIL FEE-PARKS	11,274	19,273	15,000	15,000	
9701	PUB FACIL FEE-PARKS	492,693	409,138	159,400	159,400	Capital Projects
9702	PUB FACIL FEE-GEN GOVT	0	0	260,000	0	Capital Projects
9704	DEVELOPMENT FEE- ADMIN	29,731	40,551	40,000	40,000	
9705	SEPARATE TAX BILL COSTS	26,094	26,191	26,000	26,000	
9707	ROAD ABANDNMT REQUEST FEE	0	100	200	200	Road Fund
9709	ENCROACHMENT PERMIT FEES	29,028	32,375	30,000	30,000	Road Fund
9710	ROAD ABANDONMENT FEE	684	1,560	1,500	1,500	
9710	ROAD ABANDONMENT FEE	150	1,676	1,000	1,000	Road Fund
9712	CURB & GUTTER WAIVERS	9,700	7,070	10,000	10,000	Road Fund
9713	VENDING MACHINE REVENUE	165	104	150	150	
9713	VENDING MACHINE REVENUE	1,417	2,021	1,409	1,409	Parks Spl Rev
9714	COIN TELEPHONE COMMISSION	3,943	2,956	3,500	3,500	
9714	COIN TELEPHONE COMMISSION	5,521	0	0	0	Airports Spl Rev
9714	COIN TELEPHONE COMMISSION	105	208	0	0	Library
9718	EXAM FEES-CHILDREN	150,526	142,497	130,000	130,000	
9719	CHILD HLTH CARE EXAM-FEES	2,420	1,469	2,000	2,000	
9720	OBSTETRICAL SERVICES	710,267	597,889	500,000	500,000	
9721	NURSING FEES	229,852	235,214	229,900	229,900	
9722	HOME HEALTH NURSING FEES	4,504,105	4,728,317	4,740,000	4,740,000	
9723	LABORATORY SERVICES	218,031	229,864	280,000	280,000	
9724	SUPPLEMENTAL ROLL-5% ADMN	160,577	183,309	180,000	180,000	
9725	MENTAL HEALTH SERVICES	428,829	461,118	592,309	592,309	
9725	MENTAL HEALTH SERVICES	0	3,712	0	0	Drinking Driver
9726	SECOND CHANCE CHARGES-ALC	0	5	0	0	
9726	SECOND CHANCE CHARGES-ALC	361,113	390,723	405,185	405,185	Drinking Driver
9727	ALCOHOLISM SERVICES	0	1,245	0	0	Drinking Driver
9728	COBRA MED INS ADMIN FEE	292	314	300	300	
9729	PROP TAX ADMIN FEE-SB2557	567,784	694,760	676,500	676,500	
9730	SANITATION SERVICES	978,195	1,008,872	981,357	981,357	
9731	ITS ADMINSTRATIVE CHARGES	1,000	2,500	2,000	2,000	
9738	MEDICAL REMB SERV/PAT CAR	171,887	148,188	296,800	296,800	
9739	AERIAL PHOTO SEARCHES	185	177	0	0	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

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ACCT	REVENUE CLASSIFICATION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)	FUND (6)
9740	CUTS & COMBINATN REQUESTS	4,425	3,105	3,000	3,000	
9741	ADOPTION FEES	2,800	8,600	0	0	
9742	ADOPT A ROAD INITIAL FEE	(600)	0	0	0	Road Fund
9745	CALIF CHILDREN SERVICES	7,284	7,839	4,000	4,000	
9747	INST.CARE-JUVENILE HALL	43,498	38,778	37,179	37,179	
9748	PSYCHIATRIC FEES-ADULTS	729,617	516,242	652,740	652,740	
9749	INSTITUTIONAL CARE/SERVCE	1,349	670	550	550	
9750	INST. CARE/YOUTH AUTHOR.	383	0	0	0	
9751	LOST-DAMAGED MATERIALS	10,543	11,337	10,000	10,000	Library
9752	LIBRARY SERVICES	151,931	158,564	100,000	100,000	Library
9753	TRAFFIC SAFETY PROGRAM	362,892	410,968	367,335	367,335	Drinking Driver
9754	WASTE TIPPING FEES-AB 939	200	(248)	0	0	
9754	WASTE TIPPING FEES-AB 939	0	(23,028)	0	0	Capital Projects
9757	COPYING FEES	20,632	23,937	22,750	22,750	
9757	COPYING FEES	23,542	23,552	20,000	20,000	Library
9758	LIBRARY REQUEST FEES	344	17,825	10,000	10,000	Library
9760	MOTION FEE-GC26830(A)	3,088	2,618	3,500	3,500	
9762	CAMPING FEES	115,707	133,481	257,964	257,964	Parks Spl Rev
9763	DAILY PASSES	98,048	88,721	104,800	104,800	Parks Spl Rev
9764	GROUP ENTRANCE FEES	59,612	42,404	89,230	89,230	Parks Spl Rev
9765	SEASON PASSES	23,580	20,879	21,690	21,690	Parks Spl Rev
9766	SEASON BOAT LICENSES	14,790	13,120	13,990	13,990	Parks Spl Rev
9767	DAILY BOAT PASSES	21,924	19,311	21,924	21,924	Parks Spl Rev
9768	INCOME FROM CONCESSIONS	8,059	7,200	7,000	7,000	
9768	INCOME FROM CONCESSIONS	52,585	47,853	52,000	52,000	Parks Spl Rev
9769	SWIMMING POOL FEES	34,884	40,881	56,974	56,974	Parks Spl Rev
9770	MOTION SUM JDG-GC	2,700	3,500	4,800	4,800	
9771	DOG/DAY USE	4,608	5,402	6,364	6,364	Parks Spl Rev
9772	SHOWERS/LOCKERS	10,196	9,414	14,350	14,350	Parks Spl Rev
9773	GOLF SPECIAL GREEN FEES	123,104	0	0	0	Capital Projects
9774	HAZARDS MATS RESPNSE REIM	(915)	0	0	0	
9775	MOBL HOME DUP TX CLEARNCE	369	287	294	294	
9776	PARKLAND FEE (QUIMBY FEE)	0	0	46,100	46,100	
9776	PARKLAND FEE (QUIMBY FEE)	0	0	48,700	48,700	Capital Projects
9778	OTHER CLERK FEES	57,431	60,005	127,000	127,000	
9779	BOARD CLERK FEES	9,889	19,691	12,000	12,000	
9780	COUNTY CIVIL FEES	24,078	25,966	29,000	29,000	
9781	MISCELLANEOUS FEES	5	5	0	0	
9781	MISCELLANEOUS FEES	75	692	0	0	Parks Spl Rev
9781	MISCELLANEOUS FEES	0	9,940	27,000	27,000	Drinking Driver
9783	HAZARDOUS WASTE REVENUES	20,235	18,825	23,000	23,000	
9785	MONUMENTATION FEES	20,970	26,721	68,600	73,600	
9786	DRAINGE RVW-PLOT/SITE PLN	12,000	11,478	11,726	11,726	
9787	RECREATIONAL PROGRAMS	419	810	590	590	Parks Spl Rev

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

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ACCT	REVENUE CLASSIFICATION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)	FUND (6)
9787	RECREATIONAL PROGRAMS	0	40	0	0	Library
9789	OTHER RECREATIONAL FEES	4,882	6,516	5,750	5,750	Parks Spl Rev
9790	RECORD FEE-VC40508.6	393,853	397,351	420,000	420,000	
9791	DEVELOPMENT PLAN INSPECTN	6,308	9,694	7,867	7,867	
9792	PAR MAP CHECKING THRU T/A	12,494	9,430	6,400	6,400	
9793	TR MAP CHECKING THRU T/A	1,210	0	0	0	
9796	ROAD EXCPTN REQ-PARCEL MP	2,760	5,640	4,680	4,680	
9797	ROAD EXCPTN REQ-TRACT MAP	520	0	0	0	
9798	RECORDS OF SURVEY FEES	17,381	20,755	21,358	21,358	
9799	OTHER SERVICE CHARGES	14,597	64,912	14,800	14,800	
9811	TIEDOWN & HANGARS FEES	64,414	0	0	0	Airports Spl Rev
9812	AIRPORT CASH TRANSIENT	12,221	0	0	0	Airports Spl Rev
9813	FUEL FLOWAGE	100,474	0	0	0	Airports Spl Rev
9814	PARKING FEES	261,219	0	0	0	Airports Spl Rev
9817	LANDING FEES	154,178	0	0	0	Airports Spl Rev
9818	PASSENGER FACILITY FEE	33,177	0	0	0	
9818	PASSENGER FACILITY FEE	51,754	33,272	0	0	Capital Projects
9818	PASSENGER FACILITY FEE	7,285	0	0	0	Airports Spl Rev
9851	SERVICE CHARGES	0	144	0	0	
9851	SERVICE CHARGES	956,059	1,013,246	1,598,839	1,598,839	Parks Spl Rev
9855	WATER SALES-BUSINESS	110	0	0	0	Parks Spl Rev
9855	WATER SALES-BUSINESS	10,001	0	0	0	Airports Spl Rev
9862	WATER SALES-OTHER	15,704	9,774	16,410	16,410	
9866	NEW SERVICE - WATER	0	(45)	0	0	
	Total - CHARGES FOR CURRENT SERVICES	17,888,426	18,454,082	19,249,925	19,103,745	
	OTHER REVENUES					
8201	ISD BLLNGS- PHONE	339,520	285,557	347,395	347,395	
8202	ISD BILLINGS-DP SUPPORT	708,377	584,785	513,750	513,750	
8203	ISD BILLINGS-RADIO/COMMNS	13,336	20,463	14,606	14,606	
8204	GEN SRVS BLNG-CUST/MAINT	92,329	28,144	656,586	656,586	
8205	GEN SRVS BLNG-POSTAGE	126,305	128,143	136,446	136,446	
8209	AUD-CONT BLNG-AUDIT/ACCTG	0	15,000	0	0	
8214	DEPT BILLINGS-INSURANCE	98,373	179,604	293,586	293,586	
8215	DEPT BILLINGS-GEN CO OH	3,559,042	3,732,191	4,392,091	4,392,091	
8216	HEALTH BILLING	297,498	0	0	0	
8218	MAINT PROJECT BILLINGS	37,984	7,529	282,900	282,900	
8219	CIP/FIXED ASSET BILLINGS	364,739	284,389	2,000	2,000	
8219	CIP/FIXED ASSET BILLINGS	390,494	12,876	0	28,400	Capital Projects
8220	DEPT BILNG-SUPPL,COPY,ETC	264	0	0	0	Airports Spl Rev
8221	REIMBURSEMENTS-AIRPORT FA	149,355	92,700	988,226	988,226	
8221	REIMBURSEMENTS-AIRPORT FA	2,408	0	0	0	Parks Spl Rev
8222	SUPPRT BLNG TO GOVTL AGCY	1,020,334	1,499,330	491,331	491,331	
8222	SUPPRT BLNG TO GOVTL AGCY	700	0	0	0	Road Fund

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ACCT	REVENUE CLASSIFICATION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)	FUND (6)
8222	SUPPRT BLNG TO GOVTL AGCY	69,590	75,100	22,250	22,250	Parks Spl Rev
8222	SUPPRT BLNG TO GOVTL AGCY	3,160	120	0	0	Trial Court Ops
8222	SUPPRT BLNG TO GOVTL AGCY	63,397	93,197	114,944	114,944	Drinking Driver
8222	SUPPRT BLNG TO GOVTL AGCY	0	56	0	0	Library
8222	SUPPRT BLNG TO GOVTL AGCY	146,917	135,700	134,800	134,800	Co Med Svcs Prog
8222	SUPPRT BLNG TO GOVTL AGCY	96,200	96,200	734,350	734,350	CSAC Cop Loan DS
8223	SUPPRT BLNG TO NON-GOVTL	612,655	650,304	263,487	263,487	
8223	SUPPRT BLNG TO NON-GOVTL	21,607	43,467	0	0	Parks Spl Rev
8224	MAINT PROJ - PARKS	55,067	0	0	0	
8225	PARKS BILLNGS-GRNDS/MAINT	313,222	321,965	8,063	8,063	Parks Spl Rev
8225	PARKS BILLNGS-GRNDS/MAINT	930	0	0	0	Airports Spl Rev
8226	MAINT PROJ - LIBRARY	0	1,288	0	0	
8228	SHERIFF'S BLLNG-COURT SEC	770,189	763,817	776,220	776,220	
8229	PROBATION BILLINGS REV	243,092	221,393	241,740	241,740	
8230	CIP BILLINGS DEBT PROCEEDS	52,385	0	0	0	
8230	CIP BILLINGS DEBT PROCEEDS	6,471,681	2,489,871	0	0	Capital Projects
8231	BLLNGS REV-SHARED SERVCS	1,500	1,200	0	0	
8232	BILLNGS-PASS THRU GRANTS	232,877	319,168	214,500	214,500	
8232	BILLNGS-PASS THRU GRANTS	39,549	0	0	0	Comm Dev Pgm
8233	BLNG-MB GOLF (FR RET ERNG)	446,612	0	0	0	Capital Projects
8234	INTER-FUND DEPARTMENTAL STAFF	0	84,606	87,154	87,154	
9903	SEMINAR/CONF/WORKSHOP FEE	0	16,235	0	0	
9911	DEPARTMENTAL BILLINGS	0	0	28,400	0	Capital Projects
9920	REVENUE FROM DISCONT DIST	0	1	0	0	
9921	ASSESSMENTS (EXCEPT 1915)	0	962	0	0	Road Fund
9922	GAIN CPDP INCENTIVE	32,200	0	0	0	
9927	LIBRARY CARD ACCESS FEES	2,103	2,360	2,400	2,400	
9929	FORFEIT ADOPT/SPAY FEES	12,500	0	10,000	10,000	
9930	REV APPLICABLE PRIOR YRS	407,436	(4,927)	1,000	1,000	
9930	REV APPLICABLE PRIOR YRS	0	50	0	0	Parks Spl Rev
9930	REV APPLICABLE PRIOR YRS	19,839	0	0	0	Airports Spl Rev
9930	REV APPLICABLE PRIOR YRS	(11,770)	0	0	0	Emergcy Med Svcs
9930	REV APPLICABLE PRIOR YRS	0	0	31,500	31,500	Co Med Svcs Prog
9931	REF/ADJ-PRIOR YEAR EXPENS	7,336	54,758	0	0	
9931	REF/ADJ-PRIOR YEAR EXPENS	14,539	6,076	0	0	Road Fund
9931	REF/ADJ-PRIOR YEAR EXPENS	0	3,250	0	0	Capital Projects
9931	REF/ADJ-PRIOR YEAR EXPENS	0	1,332	0	0	Trial Court Ops
9931	REF/ADJ-PRIOR YEAR EXPENS	0	812	0	0	Drinking Driver
9931	REF/ADJ-PRIOR YEAR EXPENS	0	540,000	0	0	Comm Dev Pgm
9932	REIMBURSEMENTS-ASSISTANCE	337,472	301,402	499,881	499,881	
9936	REFUNDS/EXCISE TAX	825	71	0	0	
9936	REFUNDS/EXCISE TAX	0	630	0	0	Capital Projects
9936	REFUNDS/EXCISE TAX	157	132	0	0	Parks Spl Rev
9937	TAX DEPT RETRND CHECK FEE	10,846	10,950	11,424	11,424	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1997-98

ACCT	REVENUE CLASSIFICATION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)	FUND (6)
9940	SALE OF FIXED ASSETS	26,361	23,695	18,500	18,500	
9940	SALE OF FIXED ASSETS	0	5	0	0	Parks Spl Rev
9940	SALE OF FIXED ASSETS	40	0	0	0	Library
9942	SALE OF REAL PROPERTY	20,350	7,500	0	0	
9942	SALE OF REAL PROPERTY	280,000	0	0	0	Capital Projects
9944	ADV COSTS TX DEEDED PROP	1,208	2,583	1,485	1,485	
9946	TRANSFRS IN FOR DEBT SRVC	29,687	19,058	0	0	
9947	TRAVEL REIMBURSEMENTS	3,389	4,102	0	0	
9948	REIMBURSEMENT-CO DEPT/FND	78,690	21,000	0	0	
9949	OTHER REIMBURSEMENTS	203,117	333,349	232,505	232,505	
9949	OTHER REIMBURSEMENTS	(6,271)	12,071	0	0	Road Fund
9949	OTHER REIMBURSEMENTS	70,338	48,687	0	0	Drinking Driver
9949	OTHER REIMBURSEMENTS	293	26	0	0	Library
9950	BOOK,PAMPHLT,BROCHR SALES	19,022	19,825	20,800	20,800	
9950	BOOK,PAMPHLT,BROCHR SALES	0	3,820	3,000	3,000	Library
9951	MAP SALES	14,685	14,991	14,857	14,857	
9953	EMPLOYEE REIMBURSEMENTS	2,136	2,586	1,500	1,500	
9954	EMPL MEALS/IN-HOUSE FOOD	3,346	2,815	3,100	3,100	
9955	OTHER SALES	300	0	0	0	
9955	OTHER SALES	7,445	4,100	0	0	Capital Projects
9955	OTHER SALES	133	15	0	0	Parks Spl Rev
9955	OTHER SALES	10	0	0	0	Airports Spl Rev
9956	PUB INFO SALE-COMP FILES	42,363	45,498	39,010	39,010	
9957	ST WTR COST REIMBURSEMENT	0	13,980	0	0	
9958	NUISANCE ABATEMENT	12,589	13,518	13,190	13,190	
9958	NUISANCE ABATEMENT	1	0	0	0	Library
9959	SERVICE CHGE RETRND CHKS	29,719	41,099	28,157	28,157	
9959	SERVICE CHGE RETRND CHKS	15	15	0	0	Road Fund
9960	OTHER REVENUE	199,912	283,988	626,879	626,879	
9960	OTHER REVENUE	5,583	380	5,000	5,000	Road Fund
9960	OTHER REVENUE	1,248	30	0	0	Capital Projects
9960	OTHER REVENUE	1,882	6,530	2,862	2,862	Parks Spl Rev
9960	OTHER REVENUE	8,256	0	0	0	Airports Spl Rev
9960	OTHER REVENUE	31,440	0	0	0	Comm Dev Pgm
9960	OTHER REVENUE	2,345	453	0	0	Library
9961	1915 BOND ACT ASSESSMENT	41,190	33,265	32,900	32,900	
9963	WATER AVAILABLTY/STAND BY	0	(39)	0	0	Parks Spl Rev
9967	CONTRIBUTIONS - NON GOVTL	17,094	14,773	1,100	1,100	
9967	CONTRIBUTIONS - NON GOVTL	24,777	6,508	4,000	4,000	Parks Spl Rev
9967	CONTRIBUTIONS - NON GOVTL	58,836	51,581	0	0	Library
9968	GRANTS: NON-GOVERNMENTAL	0	90,182	0	0	
9969	BAD DEBT RECOVERY	1,725	0	0	0	
9969	BAD DEBT RECOVERY	5,237	226	0	0	Parks Spl Rev
9969	BAD DEBT RECOVERY	3	0	0	0	Airports Spl Rev

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1997-98

ACCT	REVENUE CLASSIFICATION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)	FUND (6)
9975	PM INSPECT-IMP PLANS P11E	15,734	24,675	17,686	17,686	
9976	TM INSPECT-IMP PLANS P11D	43,474	69,822	56,062	56,062	
9977	MICROFILM	70,625	91,729	84,000	84,000	
9978	ANNEXATION BUY-IN FEE	0	(120)	0	0	Drinking Driver
9980	CASH OVERAGES	6,947	8,029	3,275	3,275	
9980	CASH OVERAGES	482	596	125	125	Parks Spl Rev
9980	CASH OVERAGES	0	270	100	100	Library
9986	INTERFUND CONTRIBUTIONS	7,889	0	0	0	Capital Projects
9987	SETTLEMNTS,DAMAGES,&REST.	406,500	0	0	0	
9988	SUPPORT BLNG TO GOVTL AGENCY	0	2,417	37,541	37,541	
9989	DEPT BILLINGS - CUSTODIAL MAINT	12,630	366	0	0	
9989	DEPT BILLINGS - CUSTODIAL MAINT	199	0	0	0	Capital Projects
9991	OTS BILLINGS-PHONE	5,761	0	0	0	
	Total - OTHER REVENUES	19,483,906	14,422,256	12,548,664	12,548,664	
	TOTAL COUNTY REVENUES	215,649,571	211,806,920	210,875,531	211,865,399	
	OTHER FINANCING SOURCES					
8805	OTHER GOV'T: RDA PASS THRU	124,194	151,078	190,000	190,000	
8805	OTHER GOV'T: RDA PASS THRU	8,112	9,868	0	0	Library
8806	PROCEEDS OF LT DEBT-PREM/DISCNT	106,631	0	0	0	Capital Projects
8810	TRANSFERS IN FROM GEN FND	570,041	1,075,041	1,075,041	761,428	Road Fund
8810	TRANSFERS IN FROM GEN FND	123,685	202,828	0	0	Capital Projects
8810	TRANSFERS IN FROM GEN FND	2,021,525	2,021,524	2,021,523	2,021,523	Parks Spl Rev
8810	TRANSFERS IN FROM GEN FND	7,835,264	8,011,516	8,224,433	8,224,433	Trial Court Ops
8810	TRANSFERS IN FROM GEN FND	83,324	89,240	91,013	91,013	Library
8811	TRANSFERS IN-CAPTL PROJ	9,848	0	0	0	
8812	TRANSFER IN-FD 0012/MBGC	0	245	0	0	
8812	TRANSFER IN-FD 0012/MBGC	0	54,768	0	0	Capital Projects
8812	TRANSFER IN-FD 0012/MBGC	65,000	0	0	0	Parks Spl Rev
8813	TRANSFER IN-FD 0026/LIBRARY	89,634	52,224	0	0	
8813	TRANSFER IN-FD 0026/LIBRARY	351,891	31,546	0	0	Capital Projects
8815	TRNASFER IN-FD 0005/PARKS	11,321	40,490	0	0	
8815	TRNASFER IN-FD 0005/PARKS	275,000	153,262	110,000	110,000	Capital Projects
8816	PROCEEDS OF GF INTERNAL LOAN	0	367,610	0	0	
8816	PROCEEDS OF GF INTERNAL LOAN	2,988,265	610,491	0	0	Road Fund
8817	INTERNAL LOAN REPAYMENT-PRIN	2,452,877	497,079	0	0	
8817	INTERNAL LOAN REPAYMENT-PRIN	0	175,000	0	0	Capital Projects
8818	INTERNAL LOAN REPAYMENT-INT	0	8,249	0	0	
8820	TRANSFERS IN-SPECIAL ROAD	722,405	0	0	0	Road Fund
8822	OPERATING TRANSFERS IN	60,460	0	0	0	
8826	TRANSFERS IN FOR PRIN/INT	814,031	810,644	168,594	168,594	CSAC Cop Loan DS
8827	TRANSFER IN FR F9,AIRPORT	22,845	0	0	0	Capital Projects
8828	TRNSFR IN FR F0054/ENGR ISF	0	46,671	0	0	Capital Projects

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1997-98

ACCT	REVENUE CLASSIFICATION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)	FUND (6)
8831	TRNSFR IN FR F32,AP AVIAT	21,000	0	0	0	Airports Spl Rev
8832	TRNSFR IN FOR CAP PPROJECT	36,473	0	0	0	Capital Projects
8834	TRANSFR IN OF GF DESIGNATN	0	1,300,000	0	200,000	Capital Projects
8881	TRANSFER IN-FEDERAL CDBG	1,019,591	397,505	967,233	967,233	Comm Dev Pgm
8882	TRANSFER IN-FEDERAL HOME	750,418	1,126,405	941,000	941,000	Comm Dev Pgm
8883	TRANSFER IN-FEDERAL ESG	18,603	73,397	0	0	Comm Dev Pgm
8891	PRIOR YR ADJ-OPR TRFR IN	44,472	0	0	0	Trial Court Ops
8897	TRF IN FRM MBGC FOR EQUIP	0	0	75,000	75,000	Parks Spl Rev
8899	TRF IN GF-REALIGNMENT-VLF	1,612,105	1,697,620	1,960,896	1,960,896	Co Med Svcs Prog
8902	RESIDUAL EQUITY TRNFRS IN	0	37,762	0	0	Road Fund
	Total - OTHER FINANCING SOURCES	22,239,015	19,042,063	15,824,733	15,711,120	
	OVERALL COUNTY TOTALS	237,888,586	230,848,983	226,700,264	227,576,519	

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 6

ANALYSIS OF CURRENT PROPERTY TAXES

FOR FISCAL YEAR 1997-98

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTION FROM COUNTYWIDE	VOTER APPROVED DEBT		TOTAL	APPORTION FROM COUNTYWIDE	VOTER APPROVED DEBT		TOTAL
COUNTY FUNDS (1)	TAX (2)	RATE (3)	AMOUNT (4)	SECURED (5)	TAX (6)	RATE (7)	AMOUNT (8)	UNSECURED (9)
General Fund 0001	41,640,911	0.0	0	41,640,911	1,085,334	0.0	0	1,085,334
Roads 0002	1,821,243	0.0	0	1,821,243	13,625	0.0	0	13,625
Library 0026	3,067,699	0.0	0	3,067,699	77,570	0.0	0	77,570
Total	46,529,853		0	46,529,853	1,176,529		0	1,176,529

COUNTYWIDE TAX BASE

	SECURED ROLL			UNSECURED	TOTAL
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	ROLL (NO AIRCRAFT)	SECURED AND UNSECURED
(10)	(11)	(12)	(13)	(14)	(15)
LAND	6,835,068,463	92,536,697	6,927,605,160	0	6,927,605,160
IMPROVEMENTS	7,759,705,909	3,535,414,003	11,295,119,912	59,596,206	11,354,716,118
PERSONAL PROPERTY AND FIXTURES	381,874,708	114,203,508	496,078,216	519,782,042	1,015,860,258
TOTAL ASSESSED VALUATION	14,976,649,080	3,742,154,208	18,718,803,288	579,378,248	19,298,181,536
STATE ADUSTMENTS	0	39,837,715	39,837,715	0	39,837,715
ADJUSTED ASSESSED VALUATION	14,976,649,080	3,702,316,493	18,678,965,573	579,378,248	19,258,343,821
LESS EXEMPTIONS					
HOMEOWNERS	299,464,798	0	299,464,798	101,000	299,565,798
OTHER	178,071,920	0	178,071,920	13,610,821	191,682,741
NET ASSESSED VALUATION	14,499,112,362	3,702,316,493	18,201,428,855	565,666,427	18,767,095,282
LESS ALLOWANCE FOR					
Delinquencies for (11) 0.00%	0	0	0	0	0
(12) 0.00%	0	0	0	0	0
(14) 5.00%	0	0	0	(28,283,321)	(28,283,321)
ADJUSTED VALUATION FOR ESTIMATING PROPERTY TAX REVENUES	14,499,112,362	3,702,316,493	18,201,428,855	537,383,106	18,738,811,961

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 7

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
General Government	43,733,758	38,293,517	33,333,208	33,469,542
Public Protection	70,728,501	73,622,694	74,934,586	75,563,261
Public Ways & Facilities	15,253,849	10,998,512	8,381,886	9,295,625
Health & Sanitation	25,137,622	26,242,553	28,526,088	29,221,584
Public Assistance	61,929,604	62,402,608	65,327,246	65,702,755
Education	5,448,878	5,082,631	5,239,171	5,239,171
Recreation & Cultural Services	4,179,647	3,881,980	4,330,976	4,330,976
Debt Service	2,390,489	2,333,805	2,348,171	2,348,171
Financing Uses	6,307,814	6,544,562	2,100,435	1,986,822
SUB-TOTAL	235,110,162	229,402,862	224,521,767	227,157,907
APPROPRIATION FOR CONTINGENCIES		9,112,421	9,590,146	9,856,491
PROVISION FOR RESERVES AND DESIGNATIONS		4,396,387	3,304,321	5,222,183
TOTAL FINANCING REQUIREMENTS	235,110,162	229,402,862	237,416,234	242,236,581
SUMMARIZATION BY FUND				
0001 General Fund	178,079,142	185,391,624	198,085,728	200,408,147
0002 Road Fund	14,036,341	10,440,223	8,783,537	10,292,308
0003 Capital Projects	14,325,366	5,843,337	1,938,200	2,414,085
0005 Parks	3,803,021	3,881,980	4,458,812	4,543,040
0008 Morro Bay Golf	376,626	0	0	0
0009 Airports Special Rev Fund	1,196,508	548,537	0	0
0011 Trial Court Ops Fund	10,986,193	11,287,796	11,649,053	11,726,865
0016 Wildlife And Grazing	8,998	9,531	9,587	10,523
0017 Drinking Driver Prog	832,632	960,763	1,011,309	1,094,080
0020 Special Roads	737,243	37,762	0	0
0025 Community Devel Pgm	1,859,690	2,137,308	1,908,233	1,910,216
0026 Library	4,383,562	3,878,551	4,241,086	4,438,638
0031 Fish And Game	32,540	23,041	31,640	38,871
0032 Special Aviation	21,000	9,752	10,691	10,939
0034 Emergency Med Svcs Program	257,919	555,860	512,550	569,453
0035 Cal Hlth Indig Prog	1,114,431	1,035,115	1,326,991	1,326,991
0149 County Med Svcs Prog	1,752,734	2,052,261	2,136,646	2,136,646
1901 CSAC Cop Loan DSF	1,306,216	1,309,421	1,312,171	1,315,779
TOTAL FINANCING REQUIREMENTS	235,110,162	229,402,862	237,416,234	242,236,581

SUMMARY OF COUNTY FINANCING REQUIREMENTS
(CONTINUED)

DESCRIPTION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 APPROVED/ ADOPTED BY BOARD OF SUPR (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (Brought Forward)	235,110,162	229,402,862	224,521,767	227,157,907
APPROPRIATION FOR CONTINGENCIES:				
0001 General Fund (BU 4350)			9,327,892	9,329,966
0005 Parks (BU 4365)			127,836	212,064
0011 Trial Court Ops Fund (BU)			0	77,812
0017 Drinking Driver Prog (BU 4369)			19,418	19,418
0025 Community Devel Pgm (BU)			0	1,983
0026 Library (BU 4370)			115,000	215,000
0032 Special Aviation (BU 4372)			0	248
TOTAL CONTINGENCIES			9,590,146	9,856,491
TOTAL FINANCING USES	235,110,162	229,402,862	234,111,913	237,014,398
PROVISIONS FOR RESERVES / DESIGNATIONS:				
0001 General Fund			2,200,000	2,797,944
0002 Road Fund			412,342	1,007,374
0003 Capital Projects			553,900	1,029,785
0016 Wildlife And Grazing			0	936
0017 Drinking Driver Prog			0	82,771
0026 Library			138,079	235,631
0031 Fish And Game			0	7,231
0034 Emergency Med Svcs Program			0	56,903
1901 CSAC Cop Loan DSF			0	3,608
TOTAL PROVISIONS FOR RESERVES/ DESIGNATIONS			3,304,321	5,222,183
TOTAL FINANCING REQUIREMENTS	235,110,162	229,402,862	237,416,234	242,236,581

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)
General Government				
Legislative & Administrative				
2000 BOARD OF SUPERVISORS	742,908	866,142	872,256	872,256
2040 ADMINISTRATIVE OFFICE	951,664	977,707	1,038,410	1,038,410
2085 COMMUNITY DEVELOPMENT PROGRAM	1,859,690	2,137,308	1,908,233	1,908,233
2509 CLERK/RECORDER	1,598,051	2,005,369	1,707,022	1,707,022
TOTAL Legislative & Administrative	5,152,313	5,986,526	5,525,921	5,525,921
Finance				
2050 AUDITOR-CONTROLLER	2,087,965	2,181,160	2,200,454	2,200,454
2060 TREAS-TAX COLL-PUBLIC ADM	1,383,925	1,365,754	1,467,947	1,467,947
2070 ASSESSOR	3,460,667	3,997,754	4,227,424	4,283,938
TOTAL Finance	6,932,557	7,544,668	7,895,825	7,952,339
Counsel				
2100 COUNTY COUNSEL	1,932,830	2,136,064	2,194,433	2,194,433
TOTAL Counsel	1,932,830	2,136,064	2,194,433	2,194,433
Personnel				
2110 PERSONNEL	1,133,072	1,145,160	1,184,757	1,184,757
TOTAL Personnel	1,133,072	1,145,160	1,184,757	1,184,757
Property Management				
2179 OPERATIONS CENTER	344,248	596,163	577,701	577,701
2180 GENERAL SERVICES	5,585,787	5,787,806	6,169,893	6,169,893
2208 MAINTENANCE PROJECTS	963,885	799,285	1,139,800	1,139,800
TOTAL Property Management	6,893,920	7,183,254	7,887,394	7,887,394
Plant Acquisition				
2207 CAPITAL PROJECTS FUND	14,325,366	5,843,337	1,384,300	1,384,300
TOTAL Plant Acquisition	14,325,366	5,843,337	1,384,300	1,384,300
Other General				
2120 RETIREMENT PLANS	279,092	305,020	620,678	620,678
2240 SURVEYOR	419,642	447,722	438,450	438,450
2241 MONUMENTATION	20,970	26,720	68,600	73,600

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)
2250 INFORMATION SERVICES	5,183,959	6,680,944	5,164,732	5,214,552
2290 SERVICES TO SPL DISTRICTS	724,741	213,248	302,334	327,334
2340 RISK MANAGEMENT	735,296	780,854	665,784	665,784
TOTAL Other General	7,363,700	8,454,508	7,260,578	7,340,398
TOTAL General Government	43,733,758	38,293,517	33,333,208	33,469,542
Public Protection				
Judicial				
2006 COURT OPERATIONS	7,879,737	8,011,514	8,224,433	8,224,433
2500 SUPERIOR COURT	5,266,345	6,127,265	0	0
2510 MUNICIPAL COURT	5,339,558	5,160,531	0	0
2520 COURTS	0	0	11,649,053	11,649,053
2530 JURY COMMISSIONER	380,290	0	0	0
2550 PUBLIC DEFENDER	2,649,995	2,498,533	2,572,000	2,572,000
2560 DISTRICT ATTORNEY	4,968,210	5,612,750	5,322,953	5,322,953
2561 FAMILY SUPPORT	3,245,090	3,245,158	3,724,041	3,724,041
2570 GRAND JURY	64,709	62,674	71,059	71,059
TOTAL Judicial	29,793,934	30,718,425	31,563,539	31,563,539
Police Protection				
2590 SHERIFF-CORONER	21,361,504	22,553,566	22,807,203	23,188,915
TOTAL Police Protection	21,361,504	22,553,566	22,807,203	23,188,915
Detention & Correction				
2660 PROBATION DEPARTMENT	5,874,571	6,038,774	5,952,217	6,064,180
TOTAL Detention & Correction	5,874,571	6,038,774	5,952,217	6,064,180
Fire Protection				
2670 COUNTY FIRE	4,394,872	4,203,170	4,091,453	4,211,453
TOTAL Fire Protection	4,394,872	4,203,170	4,091,453	4,211,453
Flood Control, Soil & Water Conservation				
2700 WILDLIFE AND GRAZING	8,998	9,531	9,587	9,587
TOTAL Flood Control, Soil & Water Conservation	8,998	9,531	9,587	9,587

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)
Protective Inspection				
2730 AGRICULTURAL COMMISSIONER	2,166,963	2,559,547	2,434,956	2,434,956
TOTAL Protective Inspection	2,166,963	2,559,547	2,434,956	2,434,956
Other Protection				
2562 VICTIM/WITNESS ASSISTANCE	596,112	619,637	605,255	605,255
2710 FISH AND GAME	32,540	23,041	31,640	31,640
2750 ENVIRONMENTAL COORDINATOR	714,075	718,498	721,089	721,089
2790 EMERGENCY SERVICES	314,134	293,635	380,329	380,329
2800 PLANNING & BUILDING DEPARTMENT	3,877,670	4,268,603	4,473,490	4,488,490
2840 ANIMAL SERVICES	874,014	922,101	1,052,734	1,052,734
2850 INTERGOVTL SERVCES/LAFCO	184,200	158,310	197,564	197,564
2945 WASTE MANAGEMNT	339,347	346,875	402,250	402,250
3052 PUBLIC GUARDIAN	195,567	188,981	211,280	211,280
TOTAL Other Protection	7,127,659	7,539,681	8,075,631	8,090,631
TOTAL Public Protection	**70,728,501**	73,622,694	74,934,586	75,563,261
Public Ways & Facilities				
Public Ways				
2920 ROADS	14,036,341	10,440,223	8,371,195	9,284,934
TOTAL Public Ways	14,036,341	10,440,223	8,371,195	9,284,934
Airports				
2212 SPECIAL AVIATION	21,000	9,752	10,691	10,691
2941 AIRPORTS	1,196,508	548,537	0	0
TOTAL Airports	1,217,508	558,289	10,691	10,691
TOTAL Public Ways & Facilities	15,253,849	10,998,512	8,381,886	9,295,625
Health & Sanitation				
Health				
3000 HEALTH DEPARTMENT	11,766,635	12,437,879	13,890,658	13,890,658
3051 HOMEMAKER SERVICES	107,703	0	0	0
3070 MENTAL HEALTH	9,985,603	10,243,253	10,811,391	11,506,887
3075 DRUG & ALCOHOL SERVICES	2,210,963	2,612,710	2,726,449	2,726,449
TOTAL Health	24,070,904	25,293,842	27,428,498	28,123,994

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)
Crippled Childrens Services				
3320 CALIF CHILDRENS SERVICES	1,066,718	948,711	1,097,590	1,097,590
TOTAL Crippled Childrens Services	1,066,718	948,711	1,097,590	1,097,590
TOTAL Health & Sanitation	25,137,622	26,242,553	28,526,088	29,221,584
Public Assistance				
Administration				
3200 SOCIAL SERVICES ADMINISTRATION	18,614,687	20,164,599	20,592,355	20,887,309
TOTAL Administration	18,614,687	20,164,599	20,592,355	20,887,309
Aid Programs				
3230 AID TO FAMILIES W/ DEP.C.	17,882,602	16,463,830	17,461,000	17,461,000
3235 AFDC-UNEMPLOYED	3,946,711	3,122,116	3,225,156	3,225,156
3240 AID TO CHILDREN-FOSTER CARE	8,597,848	9,601,361	10,232,500	10,232,500
TOTAL Aid Programs	30,427,161	29,187,307	30,918,656	30,918,656
Medical Services				
3280 MEDICAL ASSISTANCE PROG	7,861,872	7,602,342	7,958,247	7,958,247
3286 CO MEDICAL SERVICES PROG	1,752,734	2,052,261	2,136,646	2,136,646
3287 EMERGENCY MEDICAL SRVS FUND	257,919	555,860	512,550	512,550
3288 CAL HEALTHCARE INDIG PROG	1,114,431	1,035,115	1,326,991	1,326,991
TOTAL Medical Services	10,986,956	11,245,578	11,934,434	11,934,434
Gereral Relief				
3290 GENERAL RELIEF	419,847	409,997	592,627	592,627
TOTAL Gereral Relief	419,847	409,997	592,627	592,627
Veterans Services				
3330 VETERANS SERVICES	172,305	154,377	174,796	174,796
TOTAL Veterans Services	172,305	154,377	174,796	174,796
Other Assistance				
2080 BOARDS,COMMISSION,COMM PROJECTS	551,220	449,268	422,069	502,624
3285 LAW ENFORCEMENT MED CARE	757,428	791,482	692,309	692,309
TOTAL Other Assistance	1,308,648	1,240,750	1,114,378	1,194,933
TOTAL Public Assistance	61,929,604	62,402,608	65,327,246	65,702,755

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)
Education				
Library Services				
4000 LIBRARY	4,383,562	3,878,551	3,988,007	3,988,007
TOTAL Library Services	4,383,562	3,878,551	3,988,007	3,988,007
Agricultural Education				
4030 FARM ADVISOR	232,684	243,317	259,273	259,273
TOTAL Agricultural Education	232,684	243,317	259,273	259,273
Other Education				
4040 DRINKING DRIVER PROGRAMS	832,632	960,763	991,891	991,891
TOTAL Other Education	832,632	960,763	991,891	991,891
TOTAL Education	5,448,878	5,082,631	5,239,171	5,239,171
Recreation & Cultural Services				
Recreation Facilities				
4125 PARKS	3,803,021	3,881,980	4,330,976	4,330,976
4160 MORRO BAY GOLF COURSE	376,626	0	0	0
TOTAL Recreation Facilities	4,179,647	3,881,980	4,330,976	4,330,976
TOTAL Recreation & Cultural Services	4,179,647	3,881,980	4,330,976	4,330,976
Debt Service				
Retirement Of Short-Term Debt				
2005 SHORT-TERM FINANCING	1,084,273	1,024,384	1,036,000	1,036,000
TOTAL Retirement Of Short-Term Debt	1,084,273	1,024,384	1,036,000	1,036,000
Retirement Of Long-Term Debt				
4901 DEBT SERVICE	1,306,216	1,309,421	1,312,171	1,312,171
TOTAL Retirement Of Long-Term Debt	1,306,216	1,309,421	1,312,171	1,312,171
TOTAL Debt Service	2,390,489	2,333,805	2,348,171	2,348,171

COUNTY OF SAN LUIS OBISPO
State of California

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 PROPOSED (4)	1997-98 ADOPTED (5)
Financing Uses				
Transfers Out				
2002 NON-DEPTL-OTHR FINCNG USE	5,570,571	6,506,800	2,100,435	1,986,822
2620 SPECIAL ROADS	737,243	37,762	0	0
TOTAL Transfers Out	6,307,814	6,544,562	2,100,435	1,986,822
TOTAL Financing Uses	6,307,814	6,544,562	2,100,435	1,986,822
TOTAL SPECIFIC FINANCING REQUIREMENTS	235,110,162	229,402,862	224,521,767	227,157,907

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 9

TOTAL COUNTY FINANCING USES DETAIL

FINANCING USES CLASSIFICATION (1)	1995-96 ACTUAL (2)	1996-97 ACTUAL (3)	1997-98 REQUESTED (4)	1997-98 PROPOSED (5)	1997-98 ADOPTED (6)
1000 Salaries and Benefits	99,532,603	103,936,213	115,318,236	108,826,378	110,224,705
2000 Services and Supplies	62,877,622	63,341,443	69,442,107	63,480,069	64,722,776
3000 Other Charges	62,874,313	59,343,861	63,688,373	57,664,464	57,555,851
4000 Fixed Assets	3,325,337	3,956,251	4,432,895	1,165,980	1,351,000
4200 Capital Projects	13,060,613	5,387,553	9,596,050	1,384,300	1,384,300
5000 Transfers and Reimbursements	(6,560,326)	(6,562,459)	(7,395,774)	(7,999,424)	(8,080,725)
7000 Contingencies	0	0	10,335,963	9,590,146	9,856,491
TOTAL FINANCING REQUIREMENTS	235,110,162	229,402,862	265,417,850	234,111,913	237,014,398

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

DEPARTMENT		REVENUE SOURCE		1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
2002	NON-DEPTL-OTHR FINCNG USE	2561	FAMILY SUPPORT	285,002	285,002	285,002
		3000	HEALTH DEPARTMENT	250,000	892,989	892,989
		3070	MENTAL HEALTH	381,076	381,076	381,076
		3075	DRUG & ALCOHOL SERVICES	93,826	93,826	93,826
		3200	SOCIAL SERVICES ADMINISTRATION	1,563,739	1,563,739	1,563,739
			TOTAL:	2,573,643	3,216,632	3,216,632
2040	ADMINISTRATIVE OFFICE	2000	BOARD OF SUPERVISORS	10,063	10,063	10,063
		2790	EMERGENCY SERVICES	59,760	59,760	59,760
		2850	INTERGOVTL SERVCES/LAFCO	21,016	21,016	21,016
			TOTAL:	90,839	90,839	90,839
2050	AUDITOR-CONTROLLER	2005	SHORT-TERM FINANCING	60,000	60,000	60,000
		2560	DISTRICT ATTORNEY	6,525	6,525	6,525
		2561	FAMILY SUPPORT	12,000	12,000	12,000
		2562	VICTIM/WITNESS ASSISTANCE	1,500	1,500	1,500
		3200	SOCIAL SERVICES ADMINISTRATION	11,000	11,000	11,000
			TOTAL:	91,025	91,025	91,025
2110	PERSONNEL	2250	INFORMATION SERVICES	1,500	1,500	1,500
2180	GENERAL SERVICES	2000	BOARD OF SUPERVISORS	2,246	2,246	2,246
		2040	ADMINISTRATIVE OFFICE	2,779	2,779	2,779
		2050	AUDITOR-CONTROLLER	23,138	23,138	23,138
		2060	TREAS-TAX COLL-PUBLIC ADM	159	159	159
		2070	ASSESSOR	22,231	22,231	22,231
		2080	BOARDS,COMMISSION,COMM PROJECT	23	23	23
		2100	COUNTY COUNSEL	834	834	834
		2110	PERSONNEL	8,258	8,258	8,258
		2120	RETIREMENT PLANS	9,620	9,620	9,620
		2208	MAINTENANCE PROJECTS	248,158	248,158	248,158
		2250	INFORMATION SERVICES	750	750	750
		2340	RISK MANAGEMENT	321	321	321
		2509	CLERK/RECORDER	58,172	58,172	58,172
		2560	DISTRICT ATTORNEY	15,081	15,081	15,081
		2561	FAMILY SUPPORT	59,729	59,729	59,729
		2590	SHERIFF-CORONER	11,065	11,065	11,065
		2660	PROBATION DEPARTMENT	18,290	18,290	18,290
		2670	COUNTY FIRE	7,113	7,113	7,113
		2730	AGRICULTURAL COMMISSIONER	4,584	4,584	4,584
		2750	ENVIRONMENTAL COORDINATOR	2,887	2,887	2,887
		2790	EMERGENCY SERVICES	1,636	1,636	1,636
		2800	PLANNING & BUILDING DEPARTMENT	20,914	20,914	20,914
		2840	ANIMAL SERVICES	15,466	15,466	15,466
		2850	INTERGOVTL SERVCES/LAFCO	497	497	497
		3000	HEALTH DEPARTMENT	28,122	28,122	28,122
		3052	PUBLIC GUARDIAN	1,356	1,356	1,356
		3070	MENTAL HEALTH	36,206	36,206	36,206
		3075	DRUG & ALCOHOL SERVICES	11,387	11,387	11,387
		3200	SOCIAL SERVICES ADMINISTRATION	382,935	382,935	382,935
		3320	CALIF CHILDRENS SERVICES	3,659	3,659	3,659
		3330	VETERANS SERVICES	1,335	1,335	1,335
		4030	FARM ADVISOR	442	442	442
			TOTAL:	999,393	999,393	999,393

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

DEPARTMENT	REVENUE SOURCE	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
2250 INFORMATION SERVICES	2000 BOARD OF SUPERVISORS	9,842	9,842	39,842
	2040 ADMINISTRATIVE OFFICE	5,813	5,813	5,813
	2050 AUDITOR-CONTROLLER	140,157	140,157	140,157
	2060 TREAS-TAX COLL-PUBLIC ADM	19,265	19,265	19,265
	2070 ASSESSOR	155,364	155,364	155,364
	2100 COUNTY COUNSEL	15,480	15,480	15,480
	2110 PERSONNEL	38,377	38,377	38,377
	2120 RETIREMENT PLANS	33,731	33,731	33,731
	2150 WORKERS COMP ISF	832	832	832
	2180 GENERAL SERVICES	31,005	50,079	50,079
	2340 RISK MANAGEMENT	2,723	2,723	2,723
	2509 CLERK/RECORDER	64,562	64,562	64,562
	2560 DISTRICT ATTORNEY	59,380	59,380	59,380
	2561 FAMILY SUPPORT	233,296	233,296	233,296
	2562 VICTIM/WITNESS ASSISTANCE	12,590	12,590	12,590
	2570 GRAND JURY	831	831	831
	2590 SHERIFF-CORONER	108,326	108,326	108,326
	2660 PROBATION DEPARTMENT	107,771	107,771	107,771
	2670 COUNTY FIRE	1,456	1,456	1,456
	2710 FISH AND GAME	274	274	274
	2730 AGRICULTURAL COMMISSIONER	87,192	87,192	87,192
	2750 ENVIRONMENTAL COORDINATOR	4,625	4,625	4,625
	2790 EMERGENCY SERVICES	22,516	31,063	31,063
	2800 PLANNING & BUILDING DEPARTMENT	86,756	86,756	86,756
	2840 ANIMAL SERVICES	46,943	41,343	41,343
	2850 INTERGOVTL SERVCES/LAFCO	1,052	1,052	1,052
	3000 HEALTH DEPARTMENT	140,020	126,820	126,820
	3052 PUBLIC GUARDIAN	1,803	1,803	1,803
	3070 MENTAL HEALTH	108,727	108,727	153,528
	3075 DRUG & ALCOHOL SERVICES	44,624	44,624	44,624
	3200 SOCIAL SERVICES ADMINISTRATION	752,136	705,273	705,273
	3320 CALIF CHILDRENS SERVICES	7,516	7,516	7,516
	3330 VETERANS SERVICES	2,315	2,315	2,315
	4030 FARM ADVISOR	13,245	13,245	13,245
	TOTAL:	2,360,545	2,322,503	2,397,304
2340 RISK MANAGEMENT	2561 FAMILY SUPPORT	663	663	663
	2670 COUNTY FIRE	526	526	526
	3070 MENTAL HEALTH	2,677	2,677	2,677
	3075 DRUG & ALCOHOL SERVICES	1,162	1,162	1,162
	3200 SOCIAL SERVICES ADMINISTRATION	7,763	7,763	7,763
	4150 LOPEZ RECREATION AREA	5,936	5,936	5,936
	TOTAL:	18,727	18,727	18,727
2520 COURTS	2561 FAMILY SUPPORT	140,000	140,000	140,000
2560 DISTRICT ATTORNEY	2561 FAMILY SUPPORT	372,625	372,625	372,625
	2590 SHERIFF-CORONER	50,000	50,000	50,000
	3200 SOCIAL SERVICES ADMINISTRATION	4,600	4,600	4,600
	TOTAL:	427,225	427,225	427,225

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

	DEPARTMENT		REVENUE SOURCE	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
2660	PROBATION DEPARTMENT	2590	SHERIFF-CORONER	52,867	52,867	52,867
		3200	SOCIAL SERVICES ADMINISTRATION	139,500	0	0
		3240	AID TO CHILDREN-FOSTER CARE	0	105,000	105,000
			TOTAL:	192,367	157,867	157,867
2730	AGRICULTURAL COMMISSIONER	2180	GENERAL SERVICES	200	200	200
		3052	PUBLIC GUARDIAN	4,438	4,438	4,438
			TOTAL:	4,638	4,638	4,638
3000	HEALTH DEPARTMENT	2040	ADMINISTRATIVE OFFICE	16,411	16,411	16,411
		2730	AGRICULTURAL COMMISSIONER	12,308	27,308	27,308
		2840	ANIMAL SERVICES	15,174	15,174	15,174
		3052	PUBLIC GUARDIAN	9,131	9,131	9,131
		3070	MENTAL HEALTH	27,392	27,392	27,392
		3075	DRUG & ALCOHOL SERVICES	18,261	18,261	18,261
		3200	SOCIAL SERVICES ADMINISTRATION	129,600	123,600	123,600
		3320	CALIF CHILDRENS SERVICES	0	35,000	35,000
			TOTAL:	228,277	272,277	272,277
3070	MENTAL HEALTH	2660	PROBATION DEPARTMENT	0	0	6,500
		3075	DRUG & ALCOHOL SERVICES	58,290	58,290	58,290
			TOTAL:	58,290	58,290	64,790
3075	DRUG & ALCOHOL SERVICES	3000	HEALTH DEPARTMENT	59,783	59,783	59,783
		3200	SOCIAL SERVICES ADMINISTRATION	15,500	0	0
			TOTAL:	75,283	59,783	59,783
3200	SOCIAL SERVICES ADMINISTRATION	2660	PROBATION DEPARTMENT	0	74,000	74,000
		3290	GENERAL RELIEF	110,022	36,000	36,000
			TOTAL:	110,022	110,000	110,000
3285	LAW ENFORCEMENT MED CARE	2660	PROBATION DEPARTMENT	0	12,200	12,200
		3070	MENTAL HEALTH	24,000	16,525	16,525
			TOTAL:	24,000	28,725	28,725
			TOTAL INTRAFUND TRANSFERS	7,395,774	7,999,424	8,080,725

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE		DEPARTMENT		1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
2000	BOARD OF SUPERVISORS	2040	ADMINISTRATIVE OFFICE	10,063	10,063	10,063
		2180	GENERAL SERVICES	2,246	2,246	2,246
		2250	INFORMATION SERVICES	9,842	9,842	39,842
			TOTAL:	22,151	22,151	52,151
2005	SHORT-TERM FINANCING	2050	AUDITOR-CONTROLLER	60,000	60,000	60,000
2040	ADMINISTRATIVE OFFICE	2180	GENERAL SERVICES	2,779	2,779	2,779
		2250	INFORMATION SERVICES	5,813	5,813	5,813
		3000	HEALTH DEPARTMENT	16,411	16,411	16,411
			TOTAL:	25,003	25,003	25,003
2050	AUDITOR-CONTROLLER	2180	GENERAL SERVICES	23,138	23,138	23,138
		2250	INFORMATION SERVICES	140,157	140,157	140,157
			TOTAL:	163,295	163,295	163,295
2060	TREAS-TAX COLL-PUBLIC ADM	2180	GENERAL SERVICES	159	159	159
		2250	INFORMATION SERVICES	19,265	19,265	19,265
			TOTAL:	19,424	19,424	19,424
2070	ASSESSOR	2180	GENERAL SERVICES	22,231	22,231	22,231
		2250	INFORMATION SERVICES	155,364	155,364	155,364
			TOTAL:	177,595	177,595	177,595
2080	BOARDS,COMMISSION,COMM PROJECT	2180	GENERAL SERVICES	23	23	23
2100	COUNTY COUNSEL	2180	GENERAL SERVICES	834	834	834
		2250	INFORMATION SERVICES	15,480	15,480	15,480
			TOTAL:	16,314	16,314	16,314
2110	PERSONNEL	2180	GENERAL SERVICES	8,258	8,258	8,258
		2250	INFORMATION SERVICES	38,377	38,377	38,377
			TOTAL:	46,635	46,635	46,635
2120	RETIREMENT PLANS	2180	GENERAL SERVICES	9,620	9,620	9,620
		2250	INFORMATION SERVICES	33,731	33,731	33,731
			TOTAL:	43,351	43,351	43,351
2150	WORKERS COMP ISF	2250	INFORMATION SERVICES	832	832	832
2180	GENERAL SERVICES	2250	INFORMATION SERVICES	31,005	50,079	50,079
		2730	AGRICULTURAL COMMISSIONER	200	200	200
			TOTAL:	31,205	50,279	50,279
2208	MAINTENANCE PROJECTS	2180	GENERAL SERVICES	248,158	248,158	248,158
			TOTAL:	248,158	248,158	248,158
2250	INFORMATION SERVICES	2110	PERSONNEL	1,500	1,500	1,500
		2180	GENERAL SERVICES	750	750	750
			TOTAL:	2,250	2,250	2,250

REVENUE SOURCE		DEPARTMENT		1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
2340	RISK MANAGEMENT	2180	GENERAL SERVICES	321	321	321
		2250	INFORMATION SERVICES	2,723	2,723	2,723
			TOTAL:	3,044	3,044	3,044
2509	CLERK/RECORDER	2180	GENERAL SERVICES	58,172	58,172	58,172
		2250	INFORMATION SERVICES	64,562	64,562	64,562
			TOTAL:	122,734	122,734	122,734
2560	DISTRICT ATTORNEY	2050	AUDITOR-CONTROLLER	6,525	6,525	6,525
		2180	GENERAL SERVICES	15,081	15,081	15,081
		2250	INFORMATION SERVICES	59,380	59,380	59,380
			TOTAL:	80,986	80,986	80,986
2561	FAMILY SUPPORT	2002	NON-DEPTL-OTHR FINCNG USE	285,002	285,002	285,002
		2050	AUDITOR-CONTROLLER	12,000	12,000	12,000
		2180	GENERAL SERVICES	59,729	59,729	59,729
		2250	INFORMATION SERVICES	233,296	233,296	233,296
		2340	RISK MANAGEMENT	663	663	663
		2520	COURTS	140,000	140,000	140,000
		2560	DISTRICT ATTORNEY	372,625	372,625	372,625
			TOTAL:	1,103,315	1,103,315	1,103,315
2562	VICTIM/WITNESS ASSISTANCE	2050	AUDITOR-CONTROLLER	1,500	1,500	1,500
		2250	INFORMATION SERVICES	12,590	12,590	12,590
			TOTAL:	14,090	14,090	14,090
2570	GRAND JURY	2250	INFORMATION SERVICES	831	831	831
2590	SHERIFF-CORONER	2180	GENERAL SERVICES	11,065	11,065	11,065
		2250	INFORMATION SERVICES	108,326	108,326	108,326
		2560	DISTRICT ATTORNEY	50,000	50,000	50,000
		2660	PROBATION DEPARTMENT	52,867	52,867	52,867
			TOTAL:	222,258	222,258	222,258
2660	PROBATION DEPARTMENT	2180	GENERAL SERVICES	18,290	18,290	18,290
		2250	INFORMATION SERVICES	107,771	107,771	107,771
		3070	MENTAL HEALTH	0	0	6,500
		3200	SOCIAL SERVICES ADMINISTRATION	0	74,000	74,000
		3285	LAW ENFORCEMENT MED CARE	0	12,200	12,200
			TOTAL:	126,061	212,261	218,761
2670	COUNTY FIRE	2180	GENERAL SERVICES	7,113	7,113	7,113
		2250	INFORMATION SERVICES	1,456	1,456	1,456
		2340	RISK MANAGEMENT	526	526	526
			TOTAL:	9,095	9,095	9,095
2710	FISH AND GAME	2250	INFORMATION SERVICES	274	274	274

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

	REVENUE SOURCE		DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
2730	AGRICULTURAL COMMISSIONER	2180	GENERAL SERVICES	4,584	4,584	4,584
		2250	INFORMATION SERVICES	87,192	87,192	87,192
		3000	HEALTH DEPARTMENT	12,308	27,308	27,308
			TOTAL:	104,084	119,084	119,084
2750	ENVIRONMENTAL COORDINATOR	2180	GENERAL SERVICES	2,887	2,887	2,887
		2250	INFORMATION SERVICES	4,625	4,625	4,625
			TOTAL:	7,512	7,512	7,512
2790	EMERGENCY SERVICES	2040	ADMINISTRATIVE OFFICE	59,760	59,760	59,760
		2180	GENERAL SERVICES	1,636	1,636	1,636
		2250	INFORMATION SERVICES	22,516	31,063	31,063
			TOTAL:	83,912	92,459	92,459
2800	PLANNING & BUILDING DEPARTMENT	2180	GENERAL SERVICES	20,914	20,914	20,914
		2250	INFORMATION SERVICES	86,756	86,756	86,756
			TOTAL:	107,670	107,670	107,670
2840	ANIMAL SERVICES	2180	GENERAL SERVICES	15,466	15,466	15,466
		2250	INFORMATION SERVICES	46,943	41,343	41,343
		3000	HEALTH DEPARTMENT	15,174	15,174	15,174
			TOTAL:	77,583	71,983	71,983
2850	INTERGOVTL SERVCES/LAFCO	2040	ADMINISTRATIVE OFFICE	21,016	21,016	21,016
		2180	GENERAL SERVICES	497	497	497
		2250	INFORMATION SERVICES	1,052	1,052	1,052
			TOTAL:	22,565	22,565	22,565
3000	HEALTH DEPARTMENT	2002	NON-DEPTL-OTHR FINCNG USE	250,000	892,989	892,989
		2180	GENERAL SERVICES	28,122	28,122	28,122
		2250	INFORMATION SERVICES	140,020	126,820	126,820
		3075	DRUG & ALCOHOL SERVICES	59,783	59,783	59,783
			TOTAL:	477,925	1,107,714	1,107,714
3052	PUBLIC GUARDIAN	2180	GENERAL SERVICES	1,356	1,356	1,356
		2250	INFORMATION SERVICES	1,803	1,803	1,803
		2730	AGRICULTURAL COMMISSIONER	4,438	4,438	4,438
		3000	HEALTH DEPARTMENT	9,131	9,131	9,131
			TOTAL:	16,728	16,728	16,728
3070	MENTAL HEALTH	2002	NON-DEPTL-OTHR FINCNG USE	381,076	381,076	381,076
		2180	GENERAL SERVICES	36,206	36,206	36,206
		2250	INFORMATION SERVICES	108,727	108,727	153,528
		2340	RISK MANAGEMENT	2,677	2,677	2,677
		3000	HEALTH DEPARTMENT	27,392	27,392	27,392
		3285	LAW ENFORCEMENT MED CARE	24,000	16,525	16,525
			TOTAL:	580,078	572,603	617,404

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

	REVENUE SOURCE		DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
3075	DRUG & ALCOHOL SERVICES	2002	NON-DEPTL-OTHR FINCNG USE	93,826	93,826	93,826
		2180	GENERAL SERVICES	11,387	11,387	11,387
		2250	INFORMATION SERVICES	44,624	44,624	44,624
		2340	RISK MANAGEMENT	1,162	1,162	1,162
		3000	HEALTH DEPARTMENT	18,261	18,261	18,261
		3070	MENTAL HEALTH	58,290	58,290	58,290
			TOTAL:	227,550	227,550	227,550
3200	SOCIAL SERVICES ADMINISTRATION	2002	NON-DEPTL-OTHR FINCNG USE	1,563,739	1,563,739	1,563,739
		2050	AUDITOR-CONTROLLER	11,000	11,000	11,000
		2180	GENERAL SERVICES	382,935	382,935	382,935
		2250	INFORMATION SERVICES	752,136	705,273	705,273
		2340	RISK MANAGEMENT	7,763	7,763	7,763
		2560	DISTRICT ATTORNEY	4,600	4,600	4,600
		2660	PROBATION DEPARTMENT	139,500	0	0
		3000	HEALTH DEPARTMENT	129,600	123,600	123,600
		3075	DRUG & ALCOHOL SERVICES	15,500	0	0
			TOTAL:	3,006,773	2,798,910	2,798,910
3240	AID TO CHILDREN-FOSTER CARE	2660	PROBATION DEPARTMENT	0	105,000	105,000
3290	GENERAL RELIEF	3200	SOCIAL SERVICES ADMINISTRATION	110,022	36,000	36,000
3320	CALIF CHILDRENS SERVICES	2180	GENERAL SERVICES	3,659	3,659	3,659
		2250	INFORMATION SERVICES	7,516	7,516	7,516
		3000	HEALTH DEPARTMENT	0	35,000	35,000
			TOTAL:	11,175	46,175	46,175
3330	VETERANS SERVICES	2180	GENERAL SERVICES	1,335	1,335	1,335
		2250	INFORMATION SERVICES	2,315	2,315	2,315
			TOTAL:	3,650	3,650	3,650
4030	FARM ADVISOR	2180	GENERAL SERVICES	442	442	442
		2250	INFORMATION SERVICES	13,245	13,245	13,245
			TOTAL:	13,687	13,687	13,687
4150	LOPEZ RECREATION AREA	2340	RISK MANAGEMENT	5,936	5,936	5,936
			TOTAL INTRAFUND TRANSFERS	7,395,774	7,999,424	8,080,725

FUND	DEPARTMENT	REVENUE TYPE		1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
0001	2001 NON-DEPARTMENTAL REVENUES	8202	ISD BILLINGS-DP SUPPORT	371,280	371,280	371,280
		8215	DEPT BILLINGS-GEN CO OH	4,392,091	4,392,091	4,392,091
		8221	REIMBURSEMENTS-AIRPORT FA	92,700	92,700	92,700
		8228	SHERIFF'S BLLNG-COURT SEC	776,220	776,220	776,220
		8229	PROBATION BILLINGS REV	241,740	241,740	241,740
		8305	ST REALGN- VLF	1,960,896	1,960,896	1,960,896
		8336	HOMEOWNER PROP TAX RELIEF	707,233	707,233	707,233
		8460	STATE-MOTOR VEH LIC FEE	9,500,000	9,500,000	9,500,000
		8462	OTHER STATE IN-LIEU TAXES	1,000	1,000	1,000
		8465	OPEN SPACE SUBVENTION	1,038,019	1,038,019	1,038,019
		8601	FED AID ENTITLEMNT LAND	357,141	357,141	357,141
		8610	OTHER IN-LIEU TAXES	4,500	4,500	4,500
		8805	OTHER GOV'T: RDA PASS THRU	190,000	190,000	190,000
		9010	PROP. TAXES CURR. SECURED	42,834,263	42,834,263	41,640,911
		9011	SUPPLEMENTAL-CURR.SECURED	350,000	350,000	350,000
		9012	REDEVELOPMENT AGENCY TAX	(360,000)	(360,000)	(360,000)
		9020	PROP. TAXES CURR. UNSEC.	1,085,334	1,085,334	1,085,334
		9110	PROP. TAXES PRIOR SECURED	(125,000)	(125,000)	(125,000)
		9120	PROP. TAXES PRIOR UNSEC.	45,000	45,000	45,000
		9121	SUPPLEMENTAL-PRIOR UNSEC	19,000	19,000	19,000
		9129	REDEMPTION FEES	46,000	46,000	46,000
		9132	PENALTIES-DELINQUENT TAX	165,000	165,000	165,000
		9133	PENALTIES-C O F	1,200	1,200	1,200
		9135	TLRF PROCEEDS	1,100,000	1,100,000	1,100,000
		9151	SALES AND USE TAXES	3,550,000	3,550,000	3,550,000
		9160	FRANCHISES-CABLE	350,000	350,000	350,000
		9161	FRANCHISE FEES-PUB UTIL	665,170	665,170	665,170
		9162	FRANCHISE FEES-GARBAGE	420,000	420,000	420,000
		9191	AIRCRAFT TAX	83,000	83,000	83,000
		9192	PROPERTY TRANSFER TAX	750,000	750,000	750,000
		9194	RACEHORSE TAX	13,500	13,500	13,500
		9195	TRANSIENT OCCUPANCY TAX	2,770,000	2,770,000	2,810,100
		9410	INTEREST	2,800,000	2,800,000	2,800,000
		9587	AMBULANCE REIMBURSEMENT	44,000	44,000	44,000
		9705	SEPARATE TAX BILL COSTS	26,000	26,000	26,000
		9724	SUPPLEMENTAL ROLL-5% ADMN	180,000	180,000	180,000
		9729	PROP TAX ADMIN FEE-SB2557	675,000	675,000	675,000
		9949	OTHER REIMBURSEMENTS	2,000	2,000	2,000
		9960	OTHER REVENUE	10,000	10,000	10,000
			TOTAL:	77,132,287	77,132,287	75,979,035
0001	2005 SHORT-TERM FINANCING	9135	TLRF PROCEEDS	90,000	90,000	90,000
		9401	TRAN INTEREST REVENUE	946,000	946,000	946,000
			TOTAL:	1,036,000	1,036,000	1,036,000
0001	2006 COURT OPERATIONS	8337	STATE REIMB-CMC/ASH CASES	270,000	263,657	263,657
		8467	ST-10% REST FINE REBATE	35,000	35,000	35,000
		9307	CIVIL ASSESS-CO-PC1214.1	250,000	250,000	250,000
		9308	CIVIL ASSESSMENT-PC1214.1	650,000	650,000	650,000
		9314	JUVENILE FINES-CNTY CITAT	4,000	4,000	4,000

FUND	DEPARTMENT	REVENUE TYPE	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
0001	2006 (Continued)	9315 CHILD RESTRNT FEE-COUNTY	500	500	500
		9316 CHILD RESTRAINT FEE-CITY	1,000	1,000	1,000
		9318 JUVENILE FINES-CITY CITAT	500	500	500
		9323 CNTY FIX IT-VC 40611	32,000	32,000	32,000
		9324 COUNTY PARKING	1,000	1,000	1,000
		9325 CO-FAILURE TO APPEAR(FTA)	19,000	19,000	19,000
		9326 CO MOTOR VEH/CRIM FINES	305,000	305,000	305,000
		9333 CITIES FIX IT-VC40611	14,000	14,000	14,000
		9334 SMALL CLAIMS ADVISORY FEE	12,000	12,000	12,000
		9341 FORFEITURES,PENALTIES-GEN	46,000	46,000	46,000
		9347 2% AUTOMATION FEE	4,990	121,765	121,765
		9348 TRAFFIC SCHOOL FEES	250,000	250,000	250,000
		9353 VITAL STATS FEE-GC 26859	2,400	2,400	2,400
		9360 SMALL CLAIMS FEES	27,500	27,500	27,500
		9373 HEALTH/SAFETY FINES/FORFT	5,000	5,000	5,000
		9379 CITIES- ALL MISDEMEANORS	6,000	6,000	6,000
		9383 CITY MOTOR VEHICLE FINES	31,000	31,000	31,000
		9385 UNIVERSITY PARKING	200	200	200
		9388 FILING FEES-CONVERSION	14,831	14,831	14,831
		9610 ADMINISTRATIVE SERVICES	6,500	6,500	6,500
		9617 TR CT TRST-FAMILY MEDIATN	12,000	12,000	12,000
		9618 FAMILY/COUNSELLING SRVCS	13,000	13,000	13,000
		9628 FAMILY COURT REFERRAL FEE	15,000	15,000	15,000
		9638 INSTALLMENT FEES	30,000	80,000	80,000
		9675 COURT FEES AND COSTS	151,500	151,500	151,500
		9676 CUSTODY INVESTIGATIONS	4,000	4,000	4,000
		9681 GUARDIANSHIP FEES	19,000	19,000	19,000
		9760 MOTION FEE-GC26830(A)	3,500	3,500	3,500
		9770 MOTION SUM JDG-GC	4,800	4,800	4,800
		9778 OTHER CLERK FEES	7,000	7,000	7,000
		9780 COUNTY CIVIL FEES	29,000	29,000	29,000
		9790 RECORD FEE-VC40508.6	420,000	420,000	420,000
		9799 OTHER SERVICE CHARGES	12,000	12,000	12,000
		9949 OTHER REIMBURSEMENTS	700	700	700
		9959 SERVICE CHGE RETRND CHKS	7,000	7,000	7,000
		9980 CASH OVERAGES	1,000	1,000	1,000
		TOTAL:	2,717,921	2,878,353	2,878,353
0001	2040 ADMINISTRATIVE OFFICE	8232 BILLNGS-PASS THRU GRANTS	3,000	3,000	3,000
		8324 SB90 STATE MANDATED COSTS	40,000	40,000	40,000
		8333 STATE AID-NUCLEAR PLANNG	15,000	15,000	15,000
		9317 DISPUTE RESOL FEE-BP470.3	71,200	71,200	71,200
		9953 EMPLOYEE REIMBURSEMENTS	100	100	100
		9956 PUB INFO SALE-COMP FILES	3,710	3,710	3,710
		9988 SUPPORT BLNG TO GOVTL AGENCY	20,000	20,000	20,000
		TOTAL:	153,010	153,010	153,010
0001	2050 AUDITOR-CONTROLLER	8232 BILLNGS-PASS THRU GRANTS	5,500	5,500	5,500
		8324 SB90 STATE MANDATED COSTS	20,000	20,000	20,000
		9135 TLRF PROCEEDS	208,547	208,547	208,547

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND	DEPARTMENT	REVENUE TYPE	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
0001	2050 (Continued)	9610 ADMINISTRATIVE SERVICES	58,000	58,000	58,000
		9611 SPECIAL ASSESSMENT FEES	83,600	83,600	83,600
		9629 RATE STUDY REIMBURSEMENT	1,500	1,500	1,500
		9728 COBRA MED INS ADMIN FEE	300	300	300
		9731 ITS ADMINSTRATIVE CHARGES	2,000	2,000	2,000
		9799 OTHER SERVICE CHARGES	2,800	2,800	2,800
		9950 BOOK,PAMPHLT,BROCHR SALES	800	800	800
		9961 1915 BOND ACT ASSESSMENT	32,900	32,900	32,900
		TOTAL:	415,947	415,947	415,947
0001	2060 TREAS-TAX COLL-PUBLIC ADM	9130 DELINQUENT/COST REIMBRSMT	130,000	130,000	130,000
		9196 SALE OF TAX DEEDED PROP.	4,050	4,050	4,050
		9220 BUSINESS LICENSES	69,980	69,980	69,980
		9609 RED INSTALLMENT PLAN FEE	4,940	4,940	4,940
		9610 ADMINISTRATIVE SERVICES	448,154	448,154	448,154
		9613 PROP.REDEMPT.SEARCH FEES	3,815	3,815	3,815
		9631 SEGREGATIONS FEE	540	540	540
		9632 DMV DELINQUENT VESSEL FEE	300	300	300
		9633 UNSEC DELINQUENT COLL FEE	47,000	47,000	47,000
		9680 ESTATE FEES	8,475	8,475	8,475
		9775 MOBL HOME DUP TX CLEARNCE	294	294	294
		9927 LIBRARY CARD ACCESS FEES	2,400	2,400	2,400
		9937 TAX DEPT RETRND CHECK FEE	11,424	11,424	11,424
		9944 ADV COSTS TX DEEDED PROP	1,485	1,485	1,485
		9956 PUB INFO SALE-COMP FILES	8,300	8,300	8,300
		9959 SERVICE CHGE RETRND CHKS	21,157	21,157	21,157
		9960 OTHER REVENUE	300	300	300
		9980 CASH OVERAGES	2,000	2,000	2,000
		TOTAL:	764,614	764,614	764,614
0001	2070 ASSESSOR	8495 ST-AB818 PROPERTY TAX ADMIN	710,288	725,942	782,456
		9624 AIRCRAFT FILING FEE	100	100	100
		9740 CUTS & COMBINATN REQUESTS	3,000	3,000	3,000
		9951 MAP SALES	12,000	12,000	12,000
		9956 PUB INFO SALE-COMP FILES	17,000	17,000	17,000
		9960 OTHER REVENUE	102,000	102,000	102,000
		TOTAL:	844,388	860,042	916,556
0001	2100 COUNTY COUNSEL	8333 STATE AID-NUCLEAR PLANNG	500	500	500
		9635 LEGAL SERVICES	43,200	43,200	43,200
		9681 GUARDIANSHIP FEES	6,000	6,000	6,000
		9949 OTHER REIMBURSEMENTS	60,000	60,000	60,000
		TOTAL:	109,700	109,700	109,700
0001	2110 PERSONNEL	8221 REIMBURSEMENTS-AIRPORT FA	500	0	0
		8333 STATE AID-NUCLEAR PLANNG	750	250	250
		8701 OTHER GOVT AGENCY REVENUE	750	500	500
		9757 COPYING FEES	750	750	750
		TOTAL:	2,750	1,500	1,500

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND	DEPARTMENT	REVENUE TYPE	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
0001	2120 RETIREMENT PLANS	9614 RETIREMENT SERVICES	581,918	581,918	581,918
0001	2179 OPERATIONS CENTER	9862 WATER SALES-OTHER	16,410	16,410	16,410
		9988 SUPPORT BLNG TO GOVTL AGENCY	17,541	17,541	17,541
		TOTAL:	33,951	33,951	33,951
0001	2180 GENERAL SERVICES	8204 GEN SRVS BLNG-CUST/MAINT	656,586	656,586	656,586
		8205 GEN SRVS BLNG-POSTAGE	136,446	136,446	136,446
		8219 CIP/FIXED ASSET BILLINGS	2,000	2,000	2,000
		8221 REIMBURSEMENTS-AIRPORT FA	940,052	895,526	895,526
		8333 STATE AID-NUCLEAR PLANNG	1,775	1,775	1,775
		9421 COMMUNICATION LEASE FACIL	9,350	9,350	9,350
		9431 RENT-LAND/BLDG-SHORT TERM	51,000	51,000	51,000
		9434 FARM LAND RENT	100	100	100
		9438 RENTAL OF VETERANS BLDGS.	50,000	50,000	50,000
		9713 VENDING MACHINE REVENUE	150	150	150
		9768 INCOME FROM CONCESSIONS	7,000	7,000	7,000
		9940 SALE OF FIXED ASSETS	16,000	16,000	16,000
		9960 OTHER REVENUE	4,000	4,000	4,000
		TOTAL:	1,874,459	1,829,933	1,829,933
0001	2208 MAINTENANCE PROJECTS	8218 MAINT PROJECT BILLINGS	0	282,900	282,900
		8222 SUPPRT BLNG TO GOVTL AGCY	49,700	0	0
		8813 TRANSFER IN-FD 0026/LIBRARY	119,500	0	0
		8815 TRNASFER IN-FD 0005/PARKS	236,360	0	0
		9394 PENALTY AS-CRIM JUS CONST	104,000	211,100	211,100
		9395 PENALTY AS-CTHS TEMP CONS	32,900	16,000	16,000
		9701 PUB FACIL FEE-PARKS	0	15,000	15,000
		9776 PARKLAND FEE (QUIMBY FEE)	0	46,100	46,100
		TOTAL:	542,460	571,100	571,100
0001	2240 SURVEYOR	9647 FILING FEES-CORNER RECORD	760	760	760
		9648 LOT LINE ADJUSTMENTS	7,480	7,480	7,480
		9786 DRAINGE RVW-PLOT/SITE PLN	11,726	11,726	11,726
		9791 DEVELOPMENT PLAN INSPECTN	7,867	7,867	7,867
		9792 PAR MAP CHECKING THRU T/A	3,200	3,200	3,200
		9796 ROAD EXCPTN REQ-PARCEL MP	4,680	4,680	4,680
		9798 RECORDS OF SURVEY FEES	21,358	21,358	21,358
		9951 MAP SALES	2,857	2,857	2,857
		9960 OTHER REVENUE	750	750	750
		9975 PM INSPECT-IMP PLANS P11E	17,686	17,686	17,686
		9976 TM INSPECT-IMP PLANS P11D	56,062	56,062	56,062
		TOTAL:	134,426	134,426	134,426
0001	2241 MONUMENTATION	9785 MONUMENTATION FEES	73,750	68,600	73,600
0001	2250 INFORMATION SERVICES	8201 ISD BLLNGS- PHONE	347,395	347,395	347,395
		8202 ISD BILLINGS-DP SUPPORT	142,470	142,470	142,470
		8203 ISD BILLINGS-RADIO/COMMNS	14,606	14,606	14,606
		8234 INTER-FUND DEPARTMENTAL STAFF	87,154	87,154	87,154

FUND	DEPARTMENT	REVENUE TYPE		1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
0001	2250 (Continued)	8333	STATE AID-NUCLEAR PLANNG	95,250	95,250	95,250
		9655	DATA PROCCESSNG/INFO SRVS	50,282	50,282	100,102
		9656	COMMUNICATION SERVICE REV	99,550	99,550	99,550
		9714	COIN TELEPHONE COMMISSION	3,500	3,500	3,500
			TOTAL:	840,207	840,207	890,027
0001	2290 SERVICES TO SPL DISTRICTS	8333	STATE AID-NUCLEAR PLANNG	12,419	12,419	12,419
		9591	PUBLIC EDUCATION GOV'T ACCESS	0	0	25,000
		9612	ASSESSMNT APPORTNMNT FEES	1,600	1,600	1,600
		9949	OTHER REIMBURSEMENTS	962	962	962
			TOTAL:	14,981	14,981	39,981
0001	2340 RISK MANAGEMENT	8214	DEPT BILLINGS-INSURANCE	345,392	293,586	293,586
0001	2509 CLERK/RECORDER	8324	SB90 STATE MANDATED COSTS	82,500	82,500	82,500
		8399	STATE AID - OTHER	7,000	7,000	7,000
		9294	MARRIAGE LICENSES	5,600	5,600	5,600
		9625	ELECTION SERVICES	27,000	27,000	27,000
		9637	INVOLUNTARY LIEN NOTICES	8,000	8,000	8,000
		9660	RECORDERS FEE GC27361.4	140,000	140,000	140,000
		9693	RECORDER'S SPECL PROJECTS	163,343	163,343	163,343
		9694	RECORDG FEE-MICROGRAPHICS	58,077	59,797	59,797
		9695	RECORDING FEES	400,000	400,000	400,000
		9696	RECORDING FEES-VHS	3,840	3,840	3,840
		9699	CHANGE OF OWNERSHIP FEE	7,500	7,500	7,500
		9729	PROP TAX ADMIN FEE-SB2557	1,500	1,500	1,500
		9757	COPYING FEES	22,000	22,000	22,000
		9778	OTHER CLERK FEES	120,000	120,000	120,000
		9779	BOARD CLERK FEES	12,000	12,000	12,000
		9792	PAR MAP CHECKING THRU T/A	3,200	3,200	3,200
		9949	OTHER REIMBURSEMENTS	2,500	2,500	2,500
		9956	PUB INFO SALE-COMP FILES	10,000	10,000	10,000
		9960	OTHER REVENUE	4,000	4,000	4,000
			TOTAL:	1,078,060	1,079,780	1,079,780
0001	2550 PUBLIC DEFENDER	8337	STATE REIMB-CMC/ASH CASES	20,000	20,000	20,000
		9619	PUBLIC DEFENDR SRVS-ADULT	8,000	8,000	8,000
			TOTAL:	28,000	28,000	28,000
0001	2560 DISTRICT ATTORNEY	8222	SUPPRT BLNG TO GOVTL AGCY	32,444	32,444	32,444
		8324	SB90 STATE MANDATED COSTS	25,000	25,000	25,000
		8326	STATE AID- EXTRADITION	19,000	16,000	16,000
		8337	STATE REIMB-CMC/ASH CASES	200,000	200,000	200,000
		8341	ST AID-INS FRAUD INVESTIG	35,000	35,000	35,000
		8342	ST AID-DMV-VEH CRIME INV	105,000	105,000	105,000
		8347	STATE AWARDED GRANTS	230,188	267,188	267,188
		8399	STATE AID - OTHER	45,000	8,000	8,000
		8448	ST AID-PUBLIC SAFETY SRVC	1,325,920	1,325,920	1,325,920
		8490	ST AID-JAIL CONST-PROP 52	89,700	0	0
		9334	SMALL CLAIMS ADVISORY FEE	11,600	11,600	11,600

FUND	DEPARTMENT	REVENUE TYPE		1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
0001	2560 (Continued)	9356	BLOOD ALCOHOL FINES	6,500	6,500	6,500
		9373	HEALTH/SAFETY FINES/FORFT	6,200	6,200	6,200
		9610	ADMINISTRATIVE SERVICES	100,000	100,000	100,000
		9627	DIVERSION FEE	48,500	48,500	48,500
		9960	OTHER REVENUE	3,500	3,500	3,500
		9980	CASH OVERAGES	275	275	275
			TOTAL:	2,283,827	2,191,127	2,191,127
0001	2561 FAMILY SUPPORT	8346	ST AID-MEDICL INS INCENTV	5,500	5,500	5,500
		8680	FED AID-CHILD SUP ADMIN	2,590,603	2,264,274	2,264,274
		8682	FED AID-FS COLLECTION INC	1,680,000	1,444,767	1,444,767
		9635	LEGAL SERVICES	1,000	1,000	1,000
		9723	LABORATORY SERVICES	5,000	5,000	5,000
		9940	SALE OF FIXED ASSETS	2,500	2,500	2,500
		9960	OTHER REVENUE	1,000	1,000	1,000
			TOTAL:	4,285,603	3,724,041	3,724,041
0001	2562 VICTIM/WITNESS ASSISTANCE	8324	SB90 STATE MANDATED COSTS	340	340	340
		8337	STATE REIMB-CMC/ASH CASES	13,630	13,630	13,630
		8347	STATE AWARDED GRANTS	0	251,298	251,298
		8399	STATE AID - OTHER	251,298	0	0
		9293	DOMESTIC VIOLENCE FEES	45,420	45,420	45,420
		9967	CONTRIBUTIONS - NON GOVTL	1,100	1,100	1,100
			TOTAL:	311,788	311,788	311,788
0001	2590 SHERIFF-CORONER	8222	SUPPRT BLNG TO GOVTL AGCY	21,500	21,500	21,500
		8223	SUPPRT BLNG TO NON-GOVTL	47,896	47,896	47,896
		8324	SB90 STATE MANDATED COSTS	10,000	10,000	10,000
		8333	STATE AID-NUCLEAR PLANNG	10,000	10,000	10,000
		8337	STATE REIMB-CMC/ASH CASES	40,000	40,000	40,000
		8342	ST AID-DMV-VEH CRIME INV	100,000	100,000	100,000
		8347	STATE AWARDED GRANTS	0	104,660	104,660
		8362	ST REV-PAROLE HOLDS	0	500,000	500,000
		8399	STATE AID - OTHER	699,360	94,700	94,700
		8448	ST AID-PUBLIC SAFETY SRVC	5,977,573	5,977,573	6,011,549
		8618	FEDERAL AID-COPS AHEAD	39,958	39,958	39,958
		9288	FINGER PRINTING FEES	1,800	1,800	1,800
		9289	EXPLOSIVE PERMITS	1,100	1,100	1,100
		9292	GUN PERMITS	10,000	10,000	10,000
		9324	COUNTY PARKING	11,500	11,500	11,500
		9358	PENALTY AS-FINGERPRINT ID	133,277	133,277	133,277
		9588	INMATE ASSISTANCE REIMBRS	800	800	800
		9589	BOOKING FEES-INDIVIDUALS	50,000	50,000	50,000
		9663	HOME DETENTION PROGRAM	85,000	85,000	85,000
		9668	ALTERNATIVE WORK PROG REV	40,000	40,000	40,000
		9669	WEEKENDER PROGRAM	38,000	38,000	38,000
		9670	CIVIL PROCESS SERVICE	135,000	120,000	120,000
		9690	LAW ENFORCEMENT SERVICES	59,000	59,000	59,000
		9691	BOOKING FEES (SB 2557)	252,000	242,000	242,000
		9698	CIVIL SPECIAL FEE GC26746	0	20,000	20,000

FUND DEPARTMENT	REVENUE TYPE	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
0001 2590 (Continued)	9949 OTHER REIMBURSEMENTS	8,000	8,000	8,000
	9953 EMPLOYEE REIMBURSEMENTS	300	300	300
	9954 EMPL MEALS/IN-HOUSE FOOD	3,000	3,000	3,000
	9960 OTHER REVENUE	30,000	30,000	30,000
	TOTAL:	7,805,064	7,800,064	7,834,040
0001 2660 PROBATION DEPARTMENT	8302 ST RLGN-SALES TX-SOC SRVC	165,000	165,000	165,000
	8324 SB90 STATE MANDATED COSTS	98,373	98,373	98,373
	8337 STATE REIMB-CMC/ASH CASES	1,400	1,400	1,400
	8347 STATE AWARDED GRANTS	233,364	0	0
	8399 STATE AID - OTHER	22,950	22,950	22,950
	8448 ST AID-PUBLIC SAFETY SRVC	1,557,509	1,557,509	1,557,509
	8467 ST-10% REST FINE REBATE	7,500	7,500	7,500
	8469 ST-10% SBOC VOC REBATE	1,450	1,450	1,450
	8660 FEDERAL - WELFARE ADMIN	778,600	450,000	450,000
	8667 FED AID-NUTRITION PROGRAM	41,750	41,750	41,750
	8701 OTHER GOVT AGENCY REVENUE	44,087	44,087	44,087
	9312 PROBA DRUG FEE-PC1203.1AB	14,588	13,000	13,000
	9330 DOMESTIC VIOLC-PC1203.097	2,500	2,500	2,500
	9339 SUPERIOR COURT FINES-BASE	8,200	8,200	8,200
	9592 MONITORING FEE-PC1203.1B	75,000	75,000	75,000
	9595 DIVERSN MONITRG-PC1001.53	1,000	1,000	1,000
	9601 CHANGE OF PLEA	0	1,200	1,200
	9602 PROBA MGMNT FEE-ADULTS	15,000	13,700	13,700
	9605 CHIP PHYSICIANS - EMS	22,750	22,750	22,750
	9606 RESTITN COLL FEE-PC1203.1	60,007	58,300	58,300
	9607 RECORD SEALING FEE	1,100	1,000	1,000
	9610 ADMINISTRATIVE SERVICES	150	150	150
	9627 DIVERSION FEE	15,000	15,000	15,000
	9634 OTHER COURT-ORDERED REIMB	1,050	1,050	1,050
	9639 PROCESSING FEES	20,840	20,840	20,840
	9668 ALTERNATIVE WORK PROG REV	41,446	40,000	40,000
	9747 INST.CARE-JUVENILE HALL	37,179	37,179	37,179
	9749 INSTITUTIONAL CARE/SERVCE	550	550	550
	9954 EMPL MEALS/IN-HOUSE FOOD	100	100	100
	9960 OTHER REVENUE	2,450	2,450	2,450
	TOTAL:	3,270,893	2,703,988	2,703,988
0001 2670 COUNTY FIRE	8222 SUPPRT BLNG TO GOVTL AGCY	42,000	42,000	42,000
	8318 ST AID-HAZARDS MAT (FIRE)	6,900	6,900	6,900
	8333 STATE AID-NUCLEAR PLANNG	8,000	8,000	8,000
	8448 ST AID-PUBLIC SAFETY SRVC	1,080,000	1,080,000	1,080,000
	9253 PLAN CHECK FEES	70,000	70,000	70,000
	9658 FIRE PROTECTION SERVICES	9,800	9,800	9,800
	9659 PUB FACIL FEE-FIRE	58,000	58,000	58,000
	9949 OTHER REIMBURSEMENTS	30,000	30,000	30,000
	TOTAL:	1,304,700	1,304,700	1,304,700

FUND	DEPARTMENT	REVENUE TYPE	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
0001	2730 AGRICULTURAL COMMISSIONER	8222 SUPPRT BLNG TO GOVTL AGCY	20,493	20,493	20,493
		8330 STATE AID FOR AGRICULTURE	472,752	472,752	472,752
		8333 STATE AID-NUCLEAR PLANNG	40,000	40,000	40,000
		8399 STATE AID - OTHER	630,000	0	0
		8438 ST AID-GAS TAX-UNCLAIMED	0	630,000	630,000
		9291 OTHER LICENSES AND PERMIT	90,200	90,200	90,200
		9661 AGRICULTURAL SERVICES	54,700	54,700	54,700
		9662 RODENT CONTROL	60,000	60,000	60,000
		9665 STANDARDIZATION INSPECTS	300	300	300
		9783 HAZARDOUS WASTE REVENUES	23,000	23,000	23,000
		9960 OTHER REVENUE	2,000	2,000	2,000
		TOTAL:	1,393,445	1,393,445	1,393,445
0001	2750 ENVIRONMENTAL COORDINATOR	8222 SUPPRT BLNG TO GOVTL AGCY	30,000	30,000	30,000
		9641 ENVIRONMNTL ASSESSMT FEES	447,000	447,000	447,000
		TOTAL:	477,000	477,000	477,000
0001	2790 EMERGENCY SERVICES	8333 STATE AID-NUCLEAR PLANNG	282,106	282,106	282,106
		8659 FEDERAL AID - OTHER	18,000	18,000	18,000
		9953 EMPLOYEE REIMBURSEMENTS	100	100	100
		TOTAL:	300,206	300,206	300,206
0001	2800 PLANNING & BUILDING DEPARTMENT	8223 SUPPRT BLNG TO NON-GOVTL	215,591	215,591	215,591
		8399 STATE AID - OTHER	6,300	6,300	6,300
		9251 BUILDING PERMITS	726,264	726,264	726,264
		9252 GRADING PERMITS	30,555	30,555	30,555
		9253 PLAN CHECK FEES	565,983	565,983	575,983
		9254 SUB PERMITS-MECH EL PLUMB	179,101	179,101	179,101
		9281 LAND USE PERMITS	373,921	373,921	373,921
		9282 PLOT PLANS	212,569	212,569	217,569
		9283 GENERAL PLAN AMENDMENTS	43,773	43,773	43,773
		9284 AGRICULTURAL PRESERVE FEE	21,130	21,130	21,130
		9285 SUBDIVISION PERMITS	147,524	147,524	147,524
		9286 SPECIFIC PLANS	5,514	5,514	5,514
		9345 BLDG CODE INVESTIG FEES	5,000	5,000	5,000
		9644 PUBLICATION FEES	50,000	50,000	50,000
		9645 PLANNING/ENGINEERING SVCS	9,200	9,200	9,200
		9654 ALLOCATION ADMIN FEE	84,000	84,000	84,000
		9704 DEVELOPMENT FEE- ADMIN	40,000	40,000	40,000
		9710 ROAD ABANDONMENT FEE	1,500	1,500	1,500
		9930 REV APPLICABLE PRIOR YRS	1,000	1,000	1,000
		9950 BOOK,PAMPHLT,BROCHR SALES	20,000	20,000	20,000
		9958 NUISANCE ABATEMENT	13,190	13,190	13,190
		9960 OTHER REVENUE	50,080	50,080	50,080
		9977 MICROFILM	84,000	84,000	84,000
		TOTAL:	2,886,195	2,886,195	2,901,195
0001	2840 ANIMAL SERVICES	8701 OTHER GOVT AGENCY REVENUE	233,500	233,500	233,500
		9210 ANIMAL LICENSES	375,000	375,000	375,000
		9297 2840-MISC PERMITS	20,000	20,000	20,000

FUND	DEPARTMENT	REVENUE TYPE		1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
0001 2840	(Continued)	9610	ADMINISTRATIVE SERVICES	15,000	12,000	12,000
		9685	HUMANE SERVICES	40,000	40,000	40,000
		9686	IMPOUND FEES	36,000	36,000	36,000
		9687	BOARDING FEES	20,000	20,000	20,000
		9688	ANIMAL PLACEMENT	20,000	20,000	20,000
		9929	FORFEIT ADOPT/SPAY FEES	10,000	10,000	10,000
		9960	OTHER REVENUE	2,000	2,000	2,000
			TOTAL:	771,500	768,500	768,500
0001 2850	INTERGOVTL SERVCES/LAFCO	9641	ENVIRONMNTL ASSESSMT FEES	2,750	2,750	2,750
		9643	LAFCO PROCESSING FEES	22,000	22,000	22,000
			TOTAL:	24,750	24,750	24,750
0001 2945	WASTE MANAGEMNT	9960	OTHER REVENUE	5,000	5,000	5,000
0001 3000	HEALTH DEPARTMENT	8222	SUPPRT BLNG TO GOVTL AGCY	273,332	267,832	267,832
		8304	ST RLGN-SALES TAX-HEALTH	1,730,347	2,330,347	2,330,347
		8311	ST RLGN-SALES TX-HLTH-GRW	94,500	94,500	94,500
		8333	STATE AID-NUCLEAR PLANNG	32,540	32,540	32,540
		8399	STATE AID - OTHER	158,440	158,440	158,440
		8432	STATE - HEALTH ADMIN.	1,807,090	1,798,090	1,798,090
		8604	FEDERAL - HEALTH ADMIN	1,196,216	1,196,216	1,196,216
		8701	OTHER GOVT AGENCY REVENUE	165,072	165,072	165,072
		9295	BURIAL PERMITS	4,000	4,000	4,000
		9315	CHILD RESTRNT FEE-COUNTY	500	500	500
		9695	RECORDING FEES	56,000	56,000	56,000
		9718	EXAM FEES-CHILDREN	130,000	130,000	130,000
		9719	CHILD HLTH CARE EXAM-FEES	2,000	2,000	2,000
		9720	OBSTETRICAL SERVICES	500,000	500,000	500,000
		9721	NURSING FEES	228,500	228,500	228,500
		9722	HOME HEALTH NURSING FEES	4,740,000	4,740,000	4,740,000
		9723	LABORATORY SERVICES	275,000	275,000	275,000
		9730	SANITATION SERVICES	981,357	981,357	981,357
		9738	MEDICAL REMB SERV/PAT CAR	250,000	250,000	250,000
		9953	EMPLOYEE REIMBURSEMENTS	500	500	500
		9960	OTHER REVENUE	32,000	32,000	32,000
			TOTAL:	12,657,394	13,242,894	13,242,894
0001 3052	PUBLIC GUARDIAN	9681	GUARDIANSHIP FEES	50,000	50,000	50,000
		9682	REPRESENTATIVE PAYEE FEES	14,800	14,800	14,800
			TOTAL:	64,800	64,800	64,800
0001 3070	MENTAL HEALTH	8302	ST RLGN-SALES TX-SOC SRVC	50,500	50,500	50,500
		8303	ST RLGN-SALES TAX-M H	4,348,668	4,348,668	4,348,668
		8305	ST REALGN- VLF	90,000	90,000	90,000
		8308	ST REALGN- VLF GROWTH	100,000	100,000	100,000
		8324	SB90 STATE MANDATED COSTS	60,000	60,000	60,000
		8325	ST AID- DRUG/MENTL HEALTH	3,047,166	3,047,166	3,742,670
		8348	ST AID-MANGD CARE-INPATNT	225,896	225,896	225,896
		8399	STATE AID - OTHER	10,883	10,883	10,883

FUND	DEPARTMENT	REVENUE TYPE	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
0001	3070 (Continued)	8701 OTHER GOVT AGENCY REVENUE	81,647	81,647	81,647
		9449 OTHER - RENTS CONCESSIONS	2,048	2,048	2,048
		9725 MENTAL HEALTH SERVICES	585,969	585,969	585,969
		9748 PSYCHIATRIC FEES-ADULTS	652,740	652,740	652,740
		9960 OTHER REVENUE	50,165	50,165	50,165
		TOTAL:	9,305,682	9,305,682	10,001,186
0001	3075 DRUG & ALCOHOL SERVICES	8222 SUPPRT BLNG TO GOVTL AGCY	62,062	62,062	62,062
		8339 ST AID-DRUG AND ALCOHOL	257,721	257,721	257,721
		8343 ST AID-PERINATAL T E F	0	281,075	281,075
		8347 STATE AWARDED GRANTS	102,780	102,780	102,780
		8399 STATE AID - OTHER	328,075	47,000	47,000
		8412 MEDI-CAL:PATIENTS-ST +FED	100,217	100,217	100,217
		8613 FED AID-DRUG FREE SCH/COM	35,649	35,649	35,649
		8655 FED AID-DRUG AND ALCOHOL	0	1,104,587	1,104,587
		8656 FEDERAL-GRANTS	276,924	276,924	276,924
		8659 FEDERAL AID - OTHER	1,104,587	0	0
		8668 FED AID-PERINTL SETASIDE	46,466	46,466	46,466
		9356 BLOOD ALCOHOL FINES	168,383	168,383	168,383
		9380 FEES -ALCOHOL ABUSE & EDU	75,000	75,000	75,000
		9725 MENTAL HEALTH SERVICES	6,340	6,340	6,340
		9738 MEDICAL REMB SERV/PAT CAR	4,800	4,800	4,800
		9949 OTHER REIMBURSEMENTS	128,343	128,343	128,343
		TOTAL:	2,697,347	2,697,347	2,697,347
0001	3200 SOCIAL SERVICES ADMINISTRATION	8302 ST RLGN-SALES TX-SOC SRVC	893,412	544,339	544,339
		8401 STATE - WELFARE ADMIN.	11,124,241	10,467,610	10,614,379
		8406 JTPA-FED 50% / STATE 50%	27,000	27,000	27,000
		8660 FEDERAL - WELFARE ADMIN	7,186,940	6,851,176	6,999,361
		8664 JTPA-FED 50% / STATE 50%	27,000	27,000	27,000
		9960 OTHER REVENUE	327,634	327,634	327,634
		TOTAL:	19,586,227	18,244,759	18,539,713
0001	3230 AID TO FAMILIES W/ DEP.C.	8404 STATE AID - AFDC	6,822,950	6,822,950	6,822,950
		8408 ST AID-CS COLLECTNS-AFDC	1,504,820	1,504,820	1,504,820
		8614 FED AID-CS COLLECTNS-AFDC	1,573,408	1,573,408	1,573,408
		8661 FEDERAL AID - AFDC	7,125,000	7,125,000	7,125,000
		9932 REIMBURSEMENTS-ASSISTANCE	120,000	120,000	120,000
		TOTAL:	17,146,178	17,146,178	17,146,178
0001	3235 AFDC-UNEMPLOYED	8302 ST RLGN-SALES TX-SOC SRVC	31,571	31,571	31,571
		8404 STATE AID - AFDC	1,461,940	1,461,940	1,461,940
		8409 ST AID-CS COLL-UNEMPLOYED	60,000	60,000	60,000
		8615 FED AID-CS COLL-UNEMPLYED	60,000	60,000	60,000
		8661 FEDERAL AID - AFDC	1,542,042	1,542,042	1,542,042
		9932 REIMBURSEMENTS-ASSISTANCE	3,600	3,600	3,600
		TOTAL:	3,159,153	3,159,153	3,159,153

FUND	DEPARTMENT	REVENUE TYPE		1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
0001	3240 AID TO CHILDREN-FOSTER CARE	8302	ST RLGN-SALES TX-SOC SRVC	3,069,632	3,069,632	3,069,632
		8405	STATE AID - BHI & I	2,920,073	2,920,073	2,920,073
		8411	ST AID-CS COLL-FOSTR CARE	113,302	113,302	113,302
		8616	FED AID-CS COLL-FOSTER CR	62,386	62,386	62,386
		8662	FEDERAL AID - BHI & I	3,024,614	3,024,614	3,024,614
		9932	REIMBURSEMENTS-ASSISTANCE	336,281	336,281	336,281
			TOTAL:	9,526,288	9,526,288	9,526,288
0001	3280 MEDICAL ASSISTANCE PROG	8304	ST RLGN-SALES TAX-HEALTH	0	426,677	426,677
0001	3285 LAW ENFORCEMENT MED CARE	8222	SUPPRT BLNG TO GOVTL AGCY	15,000	15,000	15,000
		8304	ST RLGN-SALES TAX-HEALTH	151,559	151,559	151,559
		8305	ST REALGN- VLF	303,118	303,118	303,118
		8604	FEDERAL - HEALTH ADMIN	14,500	20,000	20,000
		9721	NURSING FEES	0	1,400	1,400
		9953	EMPLOYEE REIMBURSEMENTS	1,400	500	500
		9960	OTHER REVENUE	500	0	0
			TOTAL:	486,077	491,577	491,577
0001	3290 GENERAL RELIEF	8232	BILLNGS-PASS THRU GRANTS	0	206,000	206,000
		8659	FEDERAL AID - OTHER	205,448	0	0
		9295	BURIAL PERMITS	10,000	10,000	10,000
		9932	REIMBURSEMENTS-ASSISTANCE	39,427	40,000	40,000
			TOTAL:	254,875	256,000	256,000
0001	3320 CALIF CHILDRENS SERVICES	8302	ST RLGN-SALES TX-SOC SRVC	210,945	193,197	193,197
		8305	ST REALGN- VLF	99,960	99,960	99,960
		8306	ST RLGN-SALES TAX- CCS	51,279	51,279	51,279
		8430	ST AID-CALIF CHILDRN SRVC	650,914	650,914	650,914
		9738	MEDICAL REMB SERV/PAT CAR	42,000	42,000	42,000
		9745	CALIF CHILDREN SERVICES	4,000	4,000	4,000
			TOTAL:	1,059,098	1,041,350	1,041,350
0001	3330 VETERANS SERVICES	8335	STATE AID VETERAN AFFAIRS	32,000	32,000	32,000
0001	4030 FARM ADVISOR	8399	STATE AID - OTHER	51,275	2,500	2,500
		8656	FEDERAL-GRANTS	0	48,775	48,775
			TOTAL:	51,275	51,275	51,275
0002	2920 ROADS	8336	HOMEOWNER PROP TAX RELIEF	8,294	8,294	8,294
		8440	STATE - HIGHWAY USERS TAX	3,000,000	3,000,000	3,000,000
		8443	TRANS DEV ACT SB 325	850,000	850,000	850,000
		8444	ST AID-GAS TAX-PROP 111	1,600,000	1,600,000	1,600,000
		8447	ST AID-ISTEA EXCHANGE	578,000	578,000	578,000
		8460	STATE-MOTOR VEH LIC FEE	22,000	22,000	22,000
		8605	FEDERAL AID CONSTRUCTION	376,700	376,700	376,700
		8607	FEDERAL FOREST RESERV REV	9,500	9,500	9,500
		8810	TRANSFERS IN FROM GEN FND	4,225,041	1,075,041	761,428
		9010	PROP. TAXES CURR. SECURED	627,891	627,891	1,821,243
		9020	PROP. TAXES CURR. UNSEC.	13,625	13,625	13,625

FUND	DEPARTMENT	REVENUE TYPE	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
0002	2920 (Continued)	9410 INTEREST	10,000	10,000	10,000
		9431 RENT-LAND/BLDG-SHORT TERM	1,800	1,800	1,800
		9645 PLANNING/ENGINEERING SVCS	1,500	1,500	1,500
		9646 ROAD PERMIT FEES	5,000	5,000	5,000
		9652 ROAD IMPACT FEES	430,000	430,000	464,000
		9707 ROAD ABANDNMT REQUEST FEE	200	200	200
		9709 ENCROACHMENT PERMIT FEES	30,000	30,000	30,000
		9710 ROAD ABANDONMENT FEE	1,000	1,000	1,000
		9712 CURB & GUTTER WAIVERS	10,000	10,000	10,000
		9960 OTHER REVENUE	5,000	5,000	5,000
		TOTAL:	11,805,551	8,655,551	9,569,290
0003	2207 CAPITAL PROJECTS FUND	8219 CIP/FIXED ASSET BILLINGS	0	0	28,400
		8815 TRNASFER IN-FD 0005/PARKS	0	110,000	110,000
		8827 TRANSFER IN FR F9,AIRPORT	21,514	0	0
		8834 TRANSFR IN OF GF DESIGNATN	0	0	200,000
		9135 TLRF PROCEEDS	500,000	500,000	500,000
		9394 PENALTY AS-CRIM JUS CONST	94,100	94,100	94,100
		9410 INTEREST	546,000	500,000	500,000
		9659 PUB FACIL FEE-FIRE	37,600	37,600	37,600
		9701 PUB FACIL FEE-PARKS	222,700	159,400	159,400
		9702 PUB FACIL FEE-GEN GOVT	0	260,000	0
		9776 PARKLAND FEE (QUIMBY FEE)	0	48,700	48,700
		9911 DEPARTMENTAL BILLINGS	45,000	28,400	0
		TOTAL:	1,466,914	1,738,200	1,678,200
0005	4125 PARKS	8222 SUPPRT BLNG TO GOVTL AGCY	22,250	22,250	22,250
		8225 PARKS BILLNGS-GRNDS/MAINT	8,063	8,063	8,063
		8810 TRANSFERS IN FROM GEN FND	2,021,523	2,021,523	2,021,523
		8897 TRF IN FRM MBGC FOR EQUIP	75,000	75,000	75,000
		9366 OFF-HIGHWAY MOTOR FINES	5,500	5,500	5,500
		9410 INTEREST	10,000	10,000	10,000
		9431 RENT-LAND/BLDG-SHORT TERM	6,107	6,107	6,107
		9432 RENT-LAND/BLDG-LONG TERM	3,528	3,528	3,528
		9434 FARM LAND RENT	2,880	2,880	2,880
		9679 SPECIAL BUILDING FEES	5,000	51,100	51,100
		9713 VENDING MACHINE REVENUE	1,409	1,409	1,409
		9762 CAMPING FEES	257,964	257,964	257,964
		9763 DAILY PASSES	104,800	104,800	104,800
		9764 GROUP ENTRANCE FEES	89,230	89,230	89,230
		9765 SEASON PASSES	21,690	21,690	21,690
		9766 SEASON BOAT LICENSES	13,990	13,990	13,990
		9767 DAILY BOAT PASSES	21,924	21,924	21,924
		9768 INCOME FROM CONCESSIONS	52,000	52,000	52,000
		9769 SWIMMING POOL FEES	56,974	56,974	56,974
		9771 DOG/DAY USE	6,364	6,364	6,364
		9772 SHOWERS/LOCKERS	14,350	14,350	14,350
		9787 RECREATIONAL PROGRAMS	590	590	590
		9789 OTHER RECREATIONAL FEES	5,750	5,750	5,750
		9851 SERVICE CHARGES	1,826,839	1,598,839	1,598,839

FUND	DEPARTMENT	REVENUE TYPE	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
0005	4125 (Continued)	9960 OTHER REVENUE	2,862	2,862	2,862
		9967 CONTRIBUTIONS - NON GOVTL	4,000	4,000	4,000
		9980 CASH OVERAGES	125	125	125
		TOTAL:	4,640,712	4,458,812	4,458,812
0011	2520 COURTS	8337 STATE REIMB-CMC/ASH CASES	270,000	0	0
		8463 ST AID-TRIAL CRT BLK GRNT	1,464,180	2,524,981	2,524,981
		8464 ST AID-TRIAL CRT SAL GRNT	26,234	26,234	26,234
		8467 ST-10% REST FINE REBATE	35,000	35,000	35,000
		8468 ST AID-TRIAL CRT TRUST FD	788,405	838,405	838,405
		8680 FED AID-CHILD SUP ADMIN	307,728	0	0
		8810 TRANSFERS IN FROM GEN FND	10,444,998	8,224,433	8,224,433
		9347 2% AUTOMATION FEE	4,990	0	0
		9388 FILING FEES-CONVERSION	14,831	0	0
		9638 INSTALLMENT FEES	30,000	0	0
		TOTAL:	13,386,366	11,649,053	11,649,053
0016	2700 WILDLIFE AND GRAZING	8608 FEDERAL GRAZING FEES	4,000	4,000	4,000
0017	4040 DRINKING DRIVER PROGRAMS	8222 SUPPRT BLNG TO GOVTL AGCY	114,944	114,944	114,944
		9627 DIVERSION FEE	77,427	77,427	77,427
		9726 SECOND CHANCE CHARGES-ALC	405,185	405,185	405,185
		9753 TRAFFIC SAFETY PROGRAM	367,335	367,335	367,335
		9781 MISCELLANEOUS FEES	27,000	27,000	27,000
		TOTAL:	991,891	991,891	991,891
0025	2085 COMMUNITY DEVELOPMENT PROGRAM	8881 TRANSFER IN-FEDERAL CDBG	967,233	967,233	967,233
		8882 TRANSFER IN-FEDERAL HOME	941,000	941,000	941,000
		TOTAL:	1,908,233	1,908,233	1,908,233
0026	4000 LIBRARY	8336 HOMEOWNER PROP TAX RELIEF	49,556	49,556	49,556
		8399 STATE AID - OTHER	70,900	70,900	70,900
		8460 STATE-MOTOR VEH LIC FEE	120,000	120,000	120,000
		8810 TRANSFERS IN FROM GEN FND	91,013	91,013	91,013
		9010 PROP. TAXES CURR. SECURED	3,067,699	3,067,699	3,067,699
		9011 SUPPLEMENTAL-CURR.SECURED	20,000	20,000	20,000
		9012 REDEVELOPMENT AGENCY TAX	(9,800)	(9,800)	(9,800)
		9020 PROP. TAXES CURR. UNSEC.	77,570	77,570	77,570
		9021 SUPPLEMENTAL-CURR.UNSEC.	100	100	100
		9120 PROP. TAXES PRIOR UNSEC.	1,000	1,000	1,000
		9410 INTEREST	75,000	75,000	75,000
		9751 LOST-DAMAGED MATERIALS	10,000	10,000	10,000
		9752 LIBRARY SERVICES	100,000	100,000	100,000
		9757 COPYING FEES	20,000	20,000	20,000
		9758 LIBRARY REQUEST FEES	10,000	10,000	10,000
		9950 BOOK,PAMPHLT,BROCHR SALES	3,000	3,000	3,000
		9980 CASH OVERAGES	100	100	100
		TOTAL:	3,706,138	3,706,138	3,706,138

FUND	DEPARTMENT	REVENUE TYPE		1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
0031 2710	FISH AND GAME	9365	FISH AND GAME FINES	10,000	10,000	10,000
0032 2212	SPECIAL AVIATION	8399	STATE AID - OTHER	10,000	10,000	10,000
0034 3287	EMERGENCY MEDICAL SRVS FUND	9337	PA-EMERGENCY MED SERVICES	380,109	380,109	380,109
		9410	INTEREST	7,750	7,750	7,750
			TOTAL:	387,859	387,859	387,859
0035 3288	CAL HEALTHCARE INDIG PROG	8483	CHIP HOSPITAL	793,525	793,525	793,525
		8484	CHIP NON-CO HOSPITAL	168,156	168,156	168,156
		8486	CHIP PHYSICIANS - COUNTY	48,940	48,940	48,940
		8487	CHIP PHYSICIANS - EMS	48,941	48,941	48,941
		8489	CHIP UNALLOCATED	257,429	257,429	257,429
		9410	INTEREST	10,000	10,000	10,000
			TOTAL:	1,326,991	1,326,991	1,326,991
0149 3286	CO MEDICAL SERVICES PROG	8222	SUPPRT BLNG TO GOVTL AGCY	134,800	134,800	134,800
		8899	TRF IN GF-REALIGNMENT-VLF	1,960,896	1,960,896	1,960,896
		9410	INTEREST	9,450	9,450	9,450
		9930	REV APPLICABLE PRIOR YRS	31,500	31,500	31,500
			TOTAL:	2,136,646	2,136,646	2,136,646
1901 4901	DEBT SERVICE	8222	SUPPRT BLNG TO GOVTL AGCY	734,350	734,350	734,350
		8826	TRANSFERS IN FOR PRIN/INT	168,594	168,594	168,594
		9394	PENALTY AS-CRIM JUS CONST	285,414	285,414	285,414
		9407	INTEREST LEASE RESERVE FD	47,745	47,745	47,745
		9432	RENT-LAND/BLDG-LONG TERM	76,068	76,068	76,068
			TOTAL:	1,312,171	1,312,171	1,312,171
			TOTAL COUNTY REVENUE	232,964,058	226,700,264	227,576,519

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
8201 ISD BLLNGS- PHONE	2250 INFORMATION SERVICES	347,395	347,395	347,395
8202 ISD BILLINGS-DP SUPPORT	2001 NON-DEPARTMENTAL REVENUES	371,280	371,280	371,280
	2250 INFORMATION SERVICES	142,470	142,470	142,470
	TOTAL:	513,750	513,750	513,750
8203 ISD BILLINGS-RADIO/COMMNS	2250 INFORMATION SERVICES	14,606	14,606	14,606
8204 GEN SRVS BLNG-CUST/MAINT	2180 GENERAL SERVICES	656,586	656,586	656,586
8205 GEN SRVS BLNG-POSTAGE	2180 GENERAL SERVICES	136,446	136,446	136,446
8214 DEPT BILLINGS-INSURANCE	2340 RISK MANAGEMENT	345,392	293,586	293,586
8215 DEPT BILLINGS-GEN CO OH	2001 NON-DEPARTMENTAL REVENUES	4,392,091	4,392,091	4,392,091
8218 MAINT PROJECT BILLINGS	2208 MAINTENANCE PROJECTS	0	282,900	282,900
8219 CIP/FIXED ASSET BILLINGS	2180 GENERAL SERVICES	2,000	2,000	2,000
	2207 CAPITAL PROJECTS FUND	0	0	28,400
	TOTAL:	2,000	2,000	30,400
8221 REIMBURSEMENTS-AIRPORT FA	2001 NON-DEPARTMENTAL REVENUES	92,700	92,700	92,700
	2110 PERSONNEL	500	0	0
	2180 GENERAL SERVICES	940,052	895,526	895,526
	TOTAL:	1,033,252	988,226	988,226
8222 SUPPRT BLNG TO GOVTL AGCY	2208 MAINTENANCE PROJECTS	49,700	0	0
	2560 DISTRICT ATTORNEY	32,444	32,444	32,444
	2590 SHERIFF-CORONER	21,500	21,500	21,500
	2670 COUNTY FIRE	42,000	42,000	42,000
	2730 AGRICULTURAL COMMISSIONER	20,493	20,493	20,493
	2750 ENVIRONMENTAL COORDINATOR	30,000	30,000	30,000
	3000 HEALTH DEPARTMENT	273,332	267,832	267,832
	3075 DRUG & ALCOHOL SERVICES	62,062	62,062	62,062
	3285 LAW ENFORCEMENT MED CARE	15,000	15,000	15,000
	3286 CO MEDICAL SERVICES PROG	134,800	134,800	134,800
	4040 DRINKING DRIVER PROGRAMS	114,944	114,944	114,944
	4125 PARKS	22,250	22,250	22,250
	4901 DEBT SERVICE	734,350	734,350	734,350
	TOTAL:	1,552,875	1,497,675	1,497,675
8223 SUPPRT BLNG TO NON-GOVTL	2590 SHERIFF-CORONER	47,896	47,896	47,896
	2800 PLANNING & BUILDING DEPARTMENT	215,591	215,591	215,591
	TOTAL:	263,487	263,487	263,487
8225 PARKS BILLNGS-GRNDS/MAINT	4125 PARKS	8,063	8,063	8,063

REVENUE TYPE	DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
8228 SHERIFF'S BLLNG-COURT SEC	2001 NON-DEPARTMENTAL REVENUES	776,220	776,220	776,220
8229 PROBATION BILLINGS REV	2001 NON-DEPARTMENTAL REVENUES	241,740	241,740	241,740
8232 BILLNGS-PASS THRU GRANTS	2040 ADMINISTRATIVE OFFICE	3,000	3,000	3,000
	2050 AUDITOR-CONTROLLER	5,500	5,500	5,500
	3290 GENERAL RELIEF	0	206,000	206,000
	TOTAL:	8,500	214,500	214,500
8234 INTER-FUND DEPARTMENTAL STAFF	2250 INFORMATION SERVICES	87,154	87,154	87,154
8302 ST RLGN-SALES TX-SOC SRVC	2660 PROBATION DEPARTMENT	165,000	165,000	165,000
	3070 MENTAL HEALTH	50,500	50,500	50,500
	3200 SOCIAL SERVICES ADMINISTRATION	893,412	544,339	544,339
	3235 AFDC-UNEMPLOYED	31,571	31,571	31,571
	3240 AID TO CHILDREN-FOSTER CARE	3,069,632	3,069,632	3,069,632
	3320 CALIF CHILDRENS SERVICES	210,945	193,197	193,197
	TOTAL:	4,421,060	4,054,239	4,054,239
8303 ST RLGN-SALES TAX-M H	3070 MENTAL HEALTH	4,348,668	4,348,668	4,348,668
8304 ST RLGN-SALES TAX-HEALTH	3000 HEALTH DEPARTMENT	1,730,347	2,330,347	2,330,347
	3280 MEDICAL ASSISTANCE PROG	0	426,677	426,677
	3285 LAW ENFORCEMENT MED CARE	151,559	151,559	151,559
	TOTAL:	1,881,906	2,908,583	2,908,583
8305 ST REALGN- VLF	2001 NON-DEPARTMENTAL REVENUES	1,960,896	1,960,896	1,960,896
	3070 MENTAL HEALTH	90,000	90,000	90,000
	3285 LAW ENFORCEMENT MED CARE	303,118	303,118	303,118
	3320 CALIF CHILDRENS SERVICES	99,960	99,960	99,960
	TOTAL:	2,453,974	2,453,974	2,453,974
8306 ST RLGN-SALES TAX- CCS	3320 CALIF CHILDRENS SERVICES	51,279	51,279	51,279
8308 ST REALGN- VLF GROWTH	3070 MENTAL HEALTH	100,000	100,000	100,000
8311 ST RLGN-SALES TX-HLTH-GRW	3000 HEALTH DEPARTMENT	94,500	94,500	94,500
8318 ST AID-HAZARDS MAT (FIRE)	2670 COUNTY FIRE	6,900	6,900	6,900
8324 SB90 STATE MANDATED COSTS	2040 ADMINISTRATIVE OFFICE	40,000	40,000	40,000
	2050 AUDITOR-CONTROLLER	20,000	20,000	20,000
	2509 CLERK/RECORDER	82,500	82,500	82,500
	2560 DISTRICT ATTORNEY	25,000	25,000	25,000
	2562 VICTIM/WITNESS ASSISTANCE	340	340	340
	2590 SHERIFF-CORONER	10,000	10,000	10,000
	2660 PROBATION DEPARTMENT	98,373	98,373	98,373
	3070 MENTAL HEALTH	60,000	60,000	60,000
	TOTAL:	336,213	336,213	336,213

REVENUE TYPE	DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
8325 ST AID- DRUG/MENTL HEALTH	3070 MENTAL HEALTH	3,047,166	3,047,166	3,742,670
8326 STATE AID- EXTRADITION	2560 DISTRICT ATTORNEY	19,000	16,000	16,000
8330 STATE AID FOR AGRICULTURE	2730 AGRICULTURAL COMMISSIONER	472,752	472,752	472,752
8333 STATE AID-NUCLEAR PLANNG	2040 ADMINISTRATIVE OFFICE	15,000	15,000	15,000
	2100 COUNTY COUNSEL	500	500	500
	2110 PERSONNEL	750	250	250
	2180 GENERAL SERVICES	1,775	1,775	1,775
	2250 INFORMATION SERVICES	95,250	95,250	95,250
	2290 SERVICES TO SPL DISTRICTS	12,419	12,419	12,419
	2590 SHERIFF-CORONER	10,000	10,000	10,000
	2670 COUNTY FIRE	8,000	8,000	8,000
	2730 AGRICULTURAL COMMISSIONER	40,000	40,000	40,000
	2790 EMERGENCY SERVICES	282,106	282,106	282,106
	3000 HEALTH DEPARTMENT	32,540	32,540	32,540
	TOTAL:	498,340	497,840	497,840
8335 STATE AID VETERAN AFFAIRS	3330 VETERANS SERVICES	32,000	32,000	32,000
8336 HOMEOWNER PROP TAX RELIEF	2001 NON-DEPARTMENTAL REVENUES	707,233	707,233	707,233
	2920 ROADS	8,294	8,294	8,294
	4000 LIBRARY	49,556	49,556	49,556
	TOTAL:	765,083	765,083	765,083
8337 STATE REIMB-CMC/ASH CASES	2006 COURT OPERATIONS	270,000	263,657	263,657
	2520 COURTS	270,000	0	0
	2550 PUBLIC DEFENDER	20,000	20,000	20,000
	2560 DISTRICT ATTORNEY	200,000	200,000	200,000
	2562 VICTIM/WITNESS ASSISTANCE	13,630	13,630	13,630
	2590 SHERIFF-CORONER	40,000	40,000	40,000
	2660 PROBATION DEPARTMENT	1,400	1,400	1,400
	TOTAL:	815,030	538,687	538,687
8339 ST AID-DRUG AND ALCOHOL	3075 DRUG & ALCOHOL SERVICES	257,721	257,721	257,721
8341 ST AID-INS FRAUD INVESTIG	2560 DISTRICT ATTORNEY	35,000	35,000	35,000
8342 ST AID-DMV-VEH CRIME INV	2560 DISTRICT ATTORNEY	105,000	105,000	105,000
	2590 SHERIFF-CORONER	100,000	100,000	100,000
	TOTAL:	205,000	205,000	205,000
8343 ST AID-PERINATAL T E F	3075 DRUG & ALCOHOL SERVICES	0	281,075	281,075
8346 ST AID-MEDICL INS INCENTV	2561 FAMILY SUPPORT	5,500	5,500	5,500
8347 STATE AWARDED GRANTS	2560 DISTRICT ATTORNEY	230,188	267,188	267,188
	2562 VICTIM/WITNESS ASSISTANCE	0	251,298	251,298
	2590 SHERIFF-CORONER	0	104,660	104,660

REVENUE TYPE	DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
8347 (Continued)	2660 PROBATION DEPARTMENT	233,364	0	0
	3075 DRUG & ALCOHOL SERVICES	102,780	102,780	102,780
	TOTAL:	566,332	725,926	725,926
8348 ST AID-MANGD CARE-INPATNT	3070 MENTAL HEALTH	225,896	225,896	225,896
8362 ST REV-PAROLE HOLDS	2590 SHERIFF-CORONER	0	500,000	500,000
8399 STATE AID - OTHER	2212 SPECIAL AVIATION	10,000	10,000	10,000
	2509 CLERK/RECORDER	7,000	7,000	7,000
	2560 DISTRICT ATTORNEY	45,000	8,000	8,000
	2562 VICTIM/WITNESS ASSISTANCE	251,298	0	0
	2590 SHERIFF-CORONER	699,360	94,700	94,700
	2660 PROBATION DEPARTMENT	22,950	22,950	22,950
	2730 AGRICULTURAL COMMISSIONER	630,000	0	0
	2800 PLANNING & BUILDING DEPARTMENT	6,300	6,300	6,300
	3000 HEALTH DEPARTMENT	158,440	158,440	158,440
	3070 MENTAL HEALTH	10,883	10,883	10,883
	3075 DRUG & ALCOHOL SERVICES	328,075	47,000	47,000
	4000 LIBRARY	70,900	70,900	70,900
	4030 FARM ADVISOR	51,275	2,500	2,500
	TOTAL:	2,291,481	438,673	438,673
8401 STATE - WELFARE ADMIN.	3200 SOCIAL SERVICES ADMINISTRATION	11,124,241	10,467,610	10,614,379
8404 STATE AID - AFDC	3230 AID TO FAMILIES W/ DEP.C.	6,822,950	6,822,950	6,822,950
	3235 AFDC-UNEMPLOYED	1,461,940	1,461,940	1,461,940
	TOTAL:	8,284,890	8,284,890	8,284,890
8405 STATE AID - BHI & I	3240 AID TO CHILDREN-FOSTER CARE	2,920,073	2,920,073	2,920,073
8406 JTPA-FED 50% / STATE 50%	3200 SOCIAL SERVICES ADMINISTRATION	27,000	27,000	27,000
8408 ST AID-CS COLLECTNS-AFDC	3230 AID TO FAMILIES W/ DEP.C.	1,504,820	1,504,820	1,504,820
8409 ST AID-CS COLL-UNEMPLOYED	3235 AFDC-UNEMPLOYED	60,000	60,000	60,000
8411 ST AID-CS COLL-FOSTR CARE	3240 AID TO CHILDREN-FOSTER CARE	113,302	113,302	113,302
8412 MEDI-CAL:PATIENTS-ST +FED	3075 DRUG & ALCOHOL SERVICES	100,217	100,217	100,217
8430 ST AID-CALIF CHILDRN SRVC	3320 CALIF CHILDRENS SERVICES	650,914	650,914	650,914
8432 STATE - HEALTH ADMIN.	3000 HEALTH DEPARTMENT	1,807,090	1,798,090	1,798,090
8438 ST AID-GAS TAX-UNCLAIMED	2730 AGRICULTURAL COMMISSIONER	0	630,000	630,000
8440 STATE - HIGHWAY USERS TAX	2920 ROADS	3,000,000	3,000,000	3,000,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
8443 TRANS DEV ACT SB 325	2920 ROADS	850,000	850,000	850,000
8444 ST AID-GAS TAX-PROP 111	2920 ROADS	1,600,000	1,600,000	1,600,000
8447 ST AID-ISTEA EXCHANGE	2920 ROADS	578,000	578,000	578,000
8448 ST AID-PUBLIC SAFETY SRVC	2560 DISTRICT ATTORNEY	1,325,920	1,325,920	1,325,920
	2590 SHERIFF-CORONER	5,977,573	5,977,573	6,011,549
	2660 PROBATION DEPARTMENT	1,557,509	1,557,509	1,557,509
	2670 COUNTY FIRE	1,080,000	1,080,000	1,080,000
	TOTAL:	9,941,002	9,941,002	9,974,978
8460 STATE-MOTOR VEH LIC FEE	2001 NON-DEPARTMENTAL REVENUES	9,500,000	9,500,000	9,500,000
	2920 ROADS	22,000	22,000	22,000
	4000 LIBRARY	120,000	120,000	120,000
	TOTAL:	9,642,000	9,642,000	9,642,000
8462 OTHER STATE IN-LIEU TAXES	2001 NON-DEPARTMENTAL REVENUES	1,000	1,000	1,000
8463 ST AID-TRIAL CRT BLK GRNT	2520 COURTS	1,464,180	2,524,981	2,524,981
8464 ST AID-TRIAL CRT SAL GRNT	2520 COURTS	26,234	26,234	26,234
8465 OPEN SPACE SUBVENTION	2001 NON-DEPARTMENTAL REVENUES	1,038,019	1,038,019	1,038,019
8467 ST-10% REST FINE REBATE	2006 COURT OPERATIONS	35,000	35,000	35,000
	2520 COURTS	35,000	35,000	35,000
	2660 PROBATION DEPARTMENT	7,500	7,500	7,500
	TOTAL:	77,500	77,500	77,500
8468 ST AID-TRIAL CRT TRUST FD	2520 COURTS	788,405	838,405	838,405
8469 ST-10% SBOC VOC REBATE	2660 PROBATION DEPARTMENT	1,450	1,450	1,450
8483 CHIP HOSPITAL	3288 CAL HEALTHCARE INDIG PROG	793,525	793,525	793,525
8484 CHIP NON-CO HOSPITAL	3288 CAL HEALTHCARE INDIG PROG	168,156	168,156	168,156
8486 CHIP PHYSICIANS - COUNTY	3288 CAL HEALTHCARE INDIG PROG	48,940	48,940	48,940
8487 CHIP PHYSICIANS - EMS	3288 CAL HEALTHCARE INDIG PROG	48,941	48,941	48,941
8489 CHIP UNALLOCATED	3288 CAL HEALTHCARE INDIG PROG	257,429	257,429	257,429
8490 ST AID-JAIL CONST-PROP 52	2560 DISTRICT ATTORNEY	89,700	0	0
8495 ST-AB818 PROPERTY TAX ADMIN	2070 ASSESSOR	710,288	725,942	782,456

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
8601 FED AID ENTITLEMNT LAND	2001 NON-DEPARTMENTAL REVENUES	357,141	357,141	357,141
8604 FEDERAL - HEALTH ADMIN	3000 HEALTH DEPARTMENT	1,196,216	1,196,216	1,196,216
	3285 LAW ENFORCEMENT MED CARE	14,500	20,000	20,000
	TOTAL:	1,210,716	1,216,216	1,216,216
8605 FEDERAL AID CONSTRUCTION	2920 ROADS	376,700	376,700	376,700
8607 FEDERAL FOREST RESERV REV	2920 ROADS	9,500	9,500	9,500
8608 FEDERAL GRAZING FEES	2700 WILDLIFE AND GRAZING	4,000	4,000	4,000
8610 OTHER IN-LIEU TAXES	2001 NON-DEPARTMENTAL REVENUES	4,500	4,500	4,500
8613 FED AID-DRUG FREE SCH/COM	3075 DRUG & ALCOHOL SERVICES	35,649	35,649	35,649
8614 FED AID-CS COLLECTNS-AFDC	3230 AID TO FAMILIES W/ DEP.C.	1,573,408	1,573,408	1,573,408
8615 FED AID-CS COLL-UNEMPLYED	3235 AFDC-UNEMPLOYED	60,000	60,000	60,000
8616 FED AID-CS COLL-FOSTER CR	3240 AID TO CHILDREN-FOSTER CARE	62,386	62,386	62,386
8618 FEDERAL AID-COPS AHEAD	2590 SHERIFF-CORONER	39,958	39,958	39,958
8655 FED AID-DRUG AND ALCOHOL	3075 DRUG & ALCOHOL SERVICES	0	1,104,587	1,104,587
8656 FEDERAL-GRANTS	3075 DRUG & ALCOHOL SERVICES	276,924	276,924	276,924
	4030 FARM ADVISOR	0	48,775	48,775
	TOTAL:	276,924	325,699	325,699
8659 FEDERAL AID - OTHER	2790 EMERGENCY SERVICES	18,000	18,000	18,000
	3075 DRUG & ALCOHOL SERVICES	1,104,587	0	0
	3290 GENERAL RELIEF	205,448	0	0
	TOTAL:	1,328,035	18,000	18,000
8660 FEDERAL - WELFARE ADMIN	2660 PROBATION DEPARTMENT	778,600	450,000	450,000
	3200 SOCIAL SERVICES ADMINISTRATION	7,186,940	6,851,176	6,999,361
	TOTAL:	7,965,540	7,301,176	7,449,361
8661 FEDERAL AID - AFDC	3230 AID TO FAMILIES W/ DEP.C.	7,125,000	7,125,000	7,125,000
	3235 AFDC-UNEMPLOYED	1,542,042	1,542,042	1,542,042
	TOTAL:	8,667,042	8,667,042	8,667,042
8662 FEDERAL AID - BHI & I	3240 AID TO CHILDREN-FOSTER CARE	3,024,614	3,024,614	3,024,614
8664 JTPA-FED 50% / STATE 50%	3200 SOCIAL SERVICES ADMINISTRATION	27,000	27,000	27,000
8667 FED AID-NUTRITION PROGRAM	2660 PROBATION DEPARTMENT	41,750	41,750	41,750

REVENUE TYPE		DEPARTMENT		1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
8668	FED AID-PERINTL SETASIDE	3075	DRUG & ALCOHOL SERVICES	46,466	46,466	46,466
8680	FED AID-CHILD SUP ADMIN	2520	COURTS	307,728	0	0
		2561	FAMILY SUPPORT	2,590,603	2,264,274	2,264,274
			TOTAL:	2,898,331	2,264,274	2,264,274
8682	FED AID-FS COLLECTION INC	2561	FAMILY SUPPORT	1,680,000	1,444,767	1,444,767
8701	OTHER GOVT AGENCY REVENUE	2110	PERSONNEL	750	500	500
		2660	PROBATION DEPARTMENT	44,087	44,087	44,087
		2840	ANIMAL SERVICES	233,500	233,500	233,500
		3000	HEALTH DEPARTMENT	165,072	165,072	165,072
		3070	MENTAL HEALTH	81,647	81,647	81,647
			TOTAL:	525,056	524,806	524,806
8805	OTHER GOV'T: RDA PASS THRU	2001	NON-DEPARTMENTAL REVENUES	190,000	190,000	190,000
8810	TRANSFERS IN FROM GEN FND	2520	COURTS	10,444,998	8,224,433	8,224,433
		2920	ROADS	4,225,041	1,075,041	761,428
		4000	LIBRARY	91,013	91,013	91,013
		4125	PARKS	2,021,523	2,021,523	2,021,523
			TOTAL:	16,782,575	11,412,010	11,098,397
8813	TRANSFER IN-FD 0026/LIBRARY	2208	MAINTENANCE PROJECTS	119,500	0	0
8815	TRNASFER IN-FD 0005/PARKS	2207	CAPITAL PROJECTS FUND	0	110,000	110,000
		2208	MAINTENANCE PROJECTS	236,360	0	0
			TOTAL:	236,360	110,000	110,000
8826	TRANSFERS IN FOR PRIN/INT	4901	DEBT SERVICE	168,594	168,594	168,594
8827	TRANSFER IN FR F9,AIRPORT	2207	CAPITAL PROJECTS FUND	21,514	0	0
8834	TRANSFR IN OF GF DESIGNATN	2207	CAPITAL PROJECTS FUND	0	0	200,000
8881	TRANSFER IN-FEDERAL CDBG	2085	COMMUNITY DEVELOPMENT PROGRAM	967,233	967,233	967,233
8882	TRANSFER IN-FEDERAL HOME	2085	COMMUNITY DEVELOPMENT PROGRAM	941,000	941,000	941,000
8897	TRF IN FRM MBGC FOR EQUIP	4125	PARKS	75,000	75,000	75,000
8899	TRF IN GF-REALIGNMENT-VLF	3286	CO MEDICAL SERVICES PROG	1,960,896	1,960,896	1,960,896
9010	PROP. TAXES CURR. SECURED	2001	NON-DEPARTMENTAL REVENUES	42,834,263	42,834,263	41,640,911
		2920	ROADS	627,891	627,891	1,821,243
		4000	LIBRARY	3,067,699	3,067,699	3,067,699
			TOTAL:	46,529,853	46,529,853	46,529,853

REVENUE TYPE		DEPARTMENT		1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
9011	SUPPLEMENTAL-CURR.SECURED	2001	NON-DEPARTMENTAL REVENUES	350,000	350,000	350,000
		4000	LIBRARY	20,000	20,000	20,000
			TOTAL:	370,000	370,000	370,000
9012	REDEVELOPMENT AGENCY TAX	2001	NON-DEPARTMENTAL REVENUES	(360,000)	(360,000)	(360,000)
		4000	LIBRARY	(9,800)	(9,800)	(9,800)
			TOTAL:	(369,800)	(369,800)	(369,800)
9020	PROP. TAXES CURR. UNSEC.	2001	NON-DEPARTMENTAL REVENUES	1,085,334	1,085,334	1,085,334
		2920	ROADS	13,625	13,625	13,625
		4000	LIBRARY	77,570	77,570	77,570
			TOTAL:	1,176,529	1,176,529	1,176,529
9021	SUPPLEMENTAL-CURR.UNSEC.	4000	LIBRARY	100	100	100
9110	PROP. TAXES PRIOR SECURED	2001	NON-DEPARTMENTAL REVENUES	(125,000)	(125,000)	(125,000)
9120	PROP. TAXES PRIOR UNSEC.	2001	NON-DEPARTMENTAL REVENUES	45,000	45,000	45,000
		4000	LIBRARY	1,000	1,000	1,000
			TOTAL:	46,000	46,000	46,000
9121	SUPPLEMENTAL-PRIOR UNSEC	2001	NON-DEPARTMENTAL REVENUES	19,000	19,000	19,000
9129	REDEMPTION FEES	2001	NON-DEPARTMENTAL REVENUES	46,000	46,000	46,000
9130	DELINQUENT/COST REIMBRSMT	2060	TREAS-TAX COLL-PUBLIC ADM	130,000	130,000	130,000
9132	PENALTIES-DELINQUENT TAX	2001	NON-DEPARTMENTAL REVENUES	165,000	165,000	165,000
9133	PENALTIES-C O F	2001	NON-DEPARTMENTAL REVENUES	1,200	1,200	1,200
9135	TLRF PROCEEDS	2001	NON-DEPARTMENTAL REVENUES	1,100,000	1,100,000	1,100,000
		2005	SHORT-TERM FINANCING	90,000	90,000	90,000
		2050	AUDITOR-CONTROLLER	208,547	208,547	208,547
		2207	CAPITAL PROJECTS FUND	500,000	500,000	500,000
			TOTAL:	1,898,547	1,898,547	1,898,547
9151	SALES AND USE TAXES	2001	NON-DEPARTMENTAL REVENUES	3,550,000	3,550,000	3,550,000
9160	FRANCHISES-CABLE	2001	NON-DEPARTMENTAL REVENUES	350,000	350,000	350,000
9161	FRANCHISE FEES-PUB UTIL	2001	NON-DEPARTMENTAL REVENUES	665,170	665,170	665,170
9162	FRANCHISE FEES-GARBAGE	2001	NON-DEPARTMENTAL REVENUES	420,000	420,000	420,000
9191	AIRCRAFT TAX	2001	NON-DEPARTMENTAL REVENUES	83,000	83,000	83,000
9192	PROPERTY TRANSFER TAX	2001	NON-DEPARTMENTAL REVENUES	750,000	750,000	750,000

REVENUE TYPE	DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
9194 RACEHORSE TAX	2001 NON-DEPARTMENTAL REVENUES	13,500	13,500	13,500
9195 TRANSIENT OCCUPANCY TAX	2001 NON-DEPARTMENTAL REVENUES	2,770,000	2,770,000	2,810,100
9196 SALE OF TAX DEEDED PROP.	2060 TREAS-TAX COLL-PUBLIC ADM	4,050	4,050	4,050
9210 ANIMAL LICENSES	2840 ANIMAL SERVICES	375,000	375,000	375,000
9220 BUSINESS LICENSES	2060 TREAS-TAX COLL-PUBLIC ADM	69,980	69,980	69,980
9251 BUILDING PERMITS	2800 PLANNING & BUILDING DEPARTMENT	726,264	726,264	726,264
9252 GRADING PERMITS	2800 PLANNING & BUILDING DEPARTMENT	30,555	30,555	30,555
9253 PLAN CHECK FEES	2670 COUNTY FIRE	70,000	70,000	70,000
	2800 PLANNING & BUILDING DEPARTMENT	565,983	565,983	575,983
	TOTAL:	635,983	635,983	645,983
9254 SUB PERMITS-MECH EL PLUMB	2800 PLANNING & BUILDING DEPARTMENT	179,101	179,101	179,101
9281 LAND USE PERMITS	2800 PLANNING & BUILDING DEPARTMENT	373,921	373,921	373,921
9282 PLOT PLANS	2800 PLANNING & BUILDING DEPARTMENT	212,569	212,569	217,569
9283 GENERAL PLAN AMENDMENTS	2800 PLANNING & BUILDING DEPARTMENT	43,773	43,773	43,773
9284 AGRICULTURAL PRESERVE FEE	2800 PLANNING & BUILDING DEPARTMENT	21,130	21,130	21,130
9285 SUBDIVISION PERMITS	2800 PLANNING & BUILDING DEPARTMENT	147,524	147,524	147,524
9286 SPECIFIC PLANS	2800 PLANNING & BUILDING DEPARTMENT	5,514	5,514	5,514
9288 FINGER PRINTING FEES	2590 SHERIFF-CORONER	1,800	1,800	1,800
9289 EXPLOSIVE PERMITS	2590 SHERIFF-CORONER	1,100	1,100	1,100
9291 OTHER LICENSES AND PERMIT	2730 AGRICULTURAL COMMISSIONER	90,200	90,200	90,200
9292 GUN PERMITS	2590 SHERIFF-CORONER	10,000	10,000	10,000
9293 DOMESTIC VIOLENCE FEES	2562 VICTIM/WITNESS ASSISTANCE	45,420	45,420	45,420
9294 MARRIAGE LICENSES	2509 CLERK/RECORDER	5,600	5,600	5,600
9295 BURIAL PERMITS	3000 HEALTH DEPARTMENT	4,000	4,000	4,000
	3290 GENERAL RELIEF	10,000	10,000	10,000
	TOTAL:	14,000	14,000	14,000

REVENUE TYPE	DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
9297 2840-MISC PERMITS	2840 ANIMAL SERVICES	20,000	20,000	20,000
9307 CIVIL ASSESS-CO-PC1214.1	2006 COURT OPERATIONS	250,000	250,000	250,000
9308 CIVIL ASSESSMENT-PC1214.1	2006 COURT OPERATIONS	650,000	650,000	650,000
9312 PROBA DRUG FEE-PC1203.1AB	2660 PROBATION DEPARTMENT	14,588	13,000	13,000
9314 JUVENILE FINES-CNTY CITAT	2006 COURT OPERATIONS	4,000	4,000	4,000
9315 CHILD RESTRNT FEE-COUNTY	2006 COURT OPERATIONS	500	500	500
	3000 HEALTH DEPARTMENT	500	500	500
	TOTAL:	1,000	1,000	1,000
9316 CHILD RESTRAINT FEE-CITY	2006 COURT OPERATIONS	1,000	1,000	1,000
9317 DISPUTE RESOL FEE-BP470.3	2040 ADMINISTRATIVE OFFICE	71,200	71,200	71,200
9318 JUVENILE FINES-CITY CITAT	2006 COURT OPERATIONS	500	500	500
9323 CNTY FIX IT-VC 40611	2006 COURT OPERATIONS	32,000	32,000	32,000
9324 COUNTY PARKING	2006 COURT OPERATIONS	1,000	1,000	1,000
	2590 SHERIFF-CORONER	11,500	11,500	11,500
	TOTAL:	12,500	12,500	12,500
9325 CO-FAILURE TO APPEAR(FTA)	2006 COURT OPERATIONS	19,000	19,000	19,000
9326 CO MOTOR VEH/CRIM FINES	2006 COURT OPERATIONS	305,000	305,000	305,000
9330 DOMESTIC VIOLC-PC1203.097	2660 PROBATION DEPARTMENT	2,500	2,500	2,500
9333 CITIES FIX IT-VC40611	2006 COURT OPERATIONS	14,000	14,000	14,000
9334 SMALL CLAIMS ADVISORY FEE	2006 COURT OPERATIONS	12,000	12,000	12,000
	2560 DISTRICT ATTORNEY	11,600	11,600	11,600
	TOTAL:	23,600	23,600	23,600
9337 PA-EMERGENCY MED SERVICES	3287 EMERGENCY MEDICAL SRVS FUND	380,109	380,109	380,109
9339 SUPERIOR COURT FINES-BASE	2660 PROBATION DEPARTMENT	8,200	8,200	8,200
9341 FORFEITURES,PENALTIES-GEN	2006 COURT OPERATIONS	46,000	46,000	46,000
9345 BLDG CODE INVESTIG FEES	2800 PLANNING & BUILDING DEPARTMENT	5,000	5,000	5,000
9347 2% AUTOMATION FEE	2006 COURT OPERATIONS	4,990	121,765	121,765
	2520 COURTS	4,990	0	0
	TOTAL:	9,980	121,765	121,765

REVENUE TYPE	DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
9348 TRAFFIC SCHOOL FEES	2006 COURT OPERATIONS	250,000	250,000	250,000
9353 VITAL STATS FEE-GC 26859	2006 COURT OPERATIONS	2,400	2,400	2,400
9356 BLOOD ALCOHOL FINES	2560 DISTRICT ATTORNEY	6,500	6,500	6,500
	3075 DRUG & ALCOHOL SERVICES	168,383	168,383	168,383
	TOTAL:	174,883	174,883	174,883
9358 PENALTY AS-FINGERPRINT ID	2590 SHERIFF-CORONER	133,277	133,277	133,277
9360 SMALL CLAIMS FEES	2006 COURT OPERATIONS	27,500	27,500	27,500
9365 FISH AND GAME FINES	2710 FISH AND GAME	10,000	10,000	10,000
9366 OFF-HIGHWAY MOTOR FINES	4125 PARKS	5,500	5,500	5,500
9373 HEALTH/SAFETY FINES/FORFT	2006 COURT OPERATIONS	5,000	5,000	5,000
	2560 DISTRICT ATTORNEY	6,200	6,200	6,200
	TOTAL:	11,200	11,200	11,200
9379 CITIES- ALL MISDEMEANORS	2006 COURT OPERATIONS	6,000	6,000	6,000
9380 FEES -ALCOHOL ABUSE & EDU	3075 DRUG & ALCOHOL SERVICES	75,000	75,000	75,000
9383 CITY MOTOR VEHICLE FINES	2006 COURT OPERATIONS	31,000	31,000	31,000
9385 UNIVERSITY PARKING	2006 COURT OPERATIONS	200	200	200
9388 FILING FEES-CONVERSION	2006 COURT OPERATIONS	14,831	14,831	14,831
	2520 COURTS	14,831	0	0
	TOTAL:	29,662	14,831	14,831
9394 PENALTY AS-CRIM JUS CONST	2207 CAPITAL PROJECTS FUND	94,100	94,100	94,100
	2208 MAINTENANCE PROJECTS	104,000	211,100	211,100
	4901 DEBT SERVICE	285,414	285,414	285,414
	TOTAL:	483,514	590,614	590,614
9395 PENALTY AS-CTHS TEMP CONS	2208 MAINTENANCE PROJECTS	32,900	16,000	16,000
9401 TRAN INTEREST REVENUE	2005 SHORT-TERM FINANCING	946,000	946,000	946,000
9407 INTEREST LEASE RESERVE FD	4901 DEBT SERVICE	47,745	47,745	47,745
9410 INTEREST	2001 NON-DEPARTMENTAL REVENUES	2,800,000	2,800,000	2,800,000
	2207 CAPITAL PROJECTS FUND	546,000	500,000	500,000
	2920 ROADS	10,000	10,000	10,000
	3286 CO MEDICAL SERVICES PROG	9,450	9,450	9,450
	3287 EMERGENCY MEDICAL SRVS FUND	7,750	7,750	7,750
	3288 CAL HEALTHCARE INDIG PROG	10,000	10,000	10,000
	4000 LIBRARY	75,000	75,000	75,000

REVENUE TYPE	DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
9410 (Continued)	4125 PARKS	10,000	10,000	10,000
	TOTAL:	3,468,200	3,422,200	3,422,200
9421 COMMUNICATION LEASE FACIL	2180 GENERAL SERVICES	9,350	9,350	9,350
9431 RENT-LAND/BLDG-SHORT TERM	2180 GENERAL SERVICES	51,000	51,000	51,000
	2920 ROADS	1,800	1,800	1,800
	4125 PARKS	6,107	6,107	6,107
	TOTAL:	58,907	58,907	58,907
9432 RENT-LAND/BLDG-LONG TERM	4125 PARKS	3,528	3,528	3,528
	4901 DEBT SERVICE	76,068	76,068	76,068
	TOTAL:	79,596	79,596	79,596
9434 FARM LAND RENT	2180 GENERAL SERVICES	100	100	100
	4125 PARKS	2,880	2,880	2,880
	TOTAL:	2,980	2,980	2,980
9438 RENTAL OF VETERANS BLDGS.	2180 GENERAL SERVICES	50,000	50,000	50,000
9449 OTHER - RENTS CONCESSIONS	3070 MENTAL HEALTH	2,048	2,048	2,048
9587 AMBULANCE REIMBURSEMENT	2001 NON-DEPARTMENTAL REVENUES	44,000	44,000	44,000
9588 INMATE ASSISTANCE REIMBRS	2590 SHERIFF-CORONER	800	800	800
9589 BOOKING FEES-INDIVIDUALS	2590 SHERIFF-CORONER	50,000	50,000	50,000
9591 PUBLIC EDUCATION GOV'T ACCESS	2290 SERVICES TO SPL DISTRICTS	0	0	25,000
9592 MONITORING FEE-PC1203.1B	2660 PROBATION DEPARTMENT	75,000	75,000	75,000
9595 DIVERSN MONITRG-PC1001.53	2660 PROBATION DEPARTMENT	1,000	1,000	1,000
9601 CHANGE OF PLEA	2660 PROBATION DEPARTMENT	0	1,200	1,200
9602 PROBA MGMNT FEE-ADULTS	2660 PROBATION DEPARTMENT	15,000	13,700	13,700
9605 CHIP PHYSICIANS - EMS	2660 PROBATION DEPARTMENT	22,750	22,750	22,750
9606 RESTITN COLL FEE-PC1203.1	2660 PROBATION DEPARTMENT	60,007	58,300	58,300
9607 RECORD SEALING FEE	2660 PROBATION DEPARTMENT	1,100	1,000	1,000
9609 RED INSTALLMENT PLAN FEE	2060 TREAS-TAX COLL-PUBLIC ADM	4,940	4,940	4,940
9610 ADMINISTRATIVE SERVICES	2006 COURT OPERATIONS	6,500	6,500	6,500
	2050 AUDITOR-CONTROLLER	58,000	58,000	58,000
	2060 TREAS-TAX COLL-PUBLIC ADM	448,154	448,154	448,154
	2560 DISTRICT ATTORNEY	100,000	100,000	100,000

REVENUE TYPE	DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
9610 (Continued)	2660 PROBATION DEPARTMENT	150	150	150
	2840 ANIMAL SERVICES	15,000	12,000	12,000
	TOTAL:	627,804	624,804	624,804
9611 SPECIAL ASSESSMENT FEES	2050 AUDITOR-CONTROLLER	83,600	83,600	83,600
9612 ASSESSMNT APPORTNMNT FEES	2290 SERVICES TO SPL DISTRICTS	1,600	1,600	1,600
9613 PROP.REDEMPT.SEARCH FEES	2060 TREAS-TAX COLL-PUBLIC ADM	3,815	3,815	3,815
9614 RETIREMENT SERVICES	2120 RETIREMENT PLANS	581,918	581,918	581,918
9617 TR CT TRST-FAMILY MEDIATN	2006 COURT OPERATIONS	12,000	12,000	12,000
9618 FAMILY/COUNSELLING SRVCS	2006 COURT OPERATIONS	13,000	13,000	13,000
9619 PUBLIC DEFENDR SRVS-ADULT	2550 PUBLIC DEFENDER	8,000	8,000	8,000
9624 AIRCRAFT FILING FEE	2070 ASSESSOR	100	100	100
9625 ELECTION SERVICES	2509 CLERK/RECORDER	27,000	27,000	27,000
9627 DIVERSION FEE	2560 DISTRICT ATTORNEY	48,500	48,500	48,500
	2660 PROBATION DEPARTMENT	15,000	15,000	15,000
	4040 DRINKING DRIVER PROGRAMS	77,427	77,427	77,427
	TOTAL:	140,927	140,927	140,927
9628 FAMILY COURT REFERRAL FEE	2006 COURT OPERATIONS	15,000	15,000	15,000
9629 RATE STUDY REIMBURSEMENT	2050 AUDITOR-CONTROLLER	1,500	1,500	1,500
9631 SEGREGATIONS FEE	2060 TREAS-TAX COLL-PUBLIC ADM	540	540	540
9632 DMV DELINQUENT VESSEL FEE	2060 TREAS-TAX COLL-PUBLIC ADM	300	300	300
9633 UNSEC DELINQUENT COLL FEE	2060 TREAS-TAX COLL-PUBLIC ADM	47,000	47,000	47,000
9634 OTHER COURT-ORDERED REIMB	2660 PROBATION DEPARTMENT	1,050	1,050	1,050
9635 LEGAL SERVICES	2100 COUNTY COUNSEL	43,200	43,200	43,200
	2561 FAMILY SUPPORT	1,000	1,000	1,000
	TOTAL:	44,200	44,200	44,200
9637 INVOLUNTARY LIEN NOTICES	2509 CLERK/RECORDER	8,000	8,000	8,000
9638 INSTALLMENT FEES	2006 COURT OPERATIONS	30,000	80,000	80,000
	2520 COURTS	30,000	0	0
	TOTAL:	60,000	80,000	80,000

REVENUE TYPE	DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
9639 PROCESSING FEES	2660 PROBATION DEPARTMENT	20,840	20,840	20,840
9641 ENVIRONMNTL ASSESSMT FEES	2750 ENVIRONMENTAL COORDINATOR	447,000	447,000	447,000
	2850 INTERGOVTL SERVCES/LAFCO	2,750	2,750	2,750
	TOTAL:	449,750	449,750	449,750
9643 LAFCO PROCESSING FEES	2850 INTERGOVTL SERVCES/LAFCO	22,000	22,000	22,000
9644 PUBLICATION FEES	2800 PLANNING & BUILDING DEPARTMENT	50,000	50,000	50,000
9645 PLANNING/ENGINEERING SVCS	2800 PLANNING & BUILDING DEPARTMENT	9,200	9,200	9,200
	2920 ROADS	1,500	1,500	1,500
	TOTAL:	10,700	10,700	10,700
9646 ROAD PERMIT FEES	2920 ROADS	5,000	5,000	5,000
9647 FILING FEES-CORNER RECORD	2240 SURVEYOR	760	760	760
9648 LOT LINE ADJUSTMENTS	2240 SURVEYOR	7,480	7,480	7,480
9652 ROAD IMPACT FEES	2920 ROADS	430,000	430,000	464,000
9654 ALLOCATION ADMIN FEE	2800 PLANNING & BUILDING DEPARTMENT	84,000	84,000	84,000
9655 DATA PROCCESSNG/INFO SRVS	2250 INFORMATION SERVICES	50,282	50,282	100,102
9656 COMMUNICATION SERVICE REV	2250 INFORMATION SERVICES	99,550	99,550	99,550
9658 FIRE PROTECTION SERVICES	2670 COUNTY FIRE	9,800	9,800	9,800
9659 PUB FACIL FEE-FIRE	2207 CAPITAL PROJECTS FUND	37,600	37,600	37,600
	2670 COUNTY FIRE	58,000	58,000	58,000
	TOTAL:	95,600	95,600	95,600
9660 RECORDERS FEE GC27361.4	2509 CLERK/RECORDER	140,000	140,000	140,000
9661 AGRICULTURAL SERVICES	2730 AGRICULTURAL COMMISSIONER	54,700	54,700	54,700
9662 RODENT CONTROL	2730 AGRICULTURAL COMMISSIONER	60,000	60,000	60,000
9663 HOME DETENTION PROGRAM	2590 SHERIFF-CORONER	85,000	85,000	85,000
9665 STANDARDIZATION INSPECTS	2730 AGRICULTURAL COMMISSIONER	300	300	300
9668 ALTERNATIVE WORK PROG REV	2590 SHERIFF-CORONER	40,000	40,000	40,000
	2660 PROBATION DEPARTMENT	41,446	40,000	40,000
	TOTAL:	81,446	80,000	80,000

REVENUE TYPE	DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
9669 WEEKENDER PROGRAM	2590 SHERIFF-CORONER	38,000	38,000	38,000
9670 CIVIL PROCESS SERVICE	2590 SHERIFF-CORONER	135,000	120,000	120,000
9675 COURT FEES AND COSTS	2006 COURT OPERATIONS	151,500	151,500	151,500
9676 CUSTODY INVESTIGATIONS	2006 COURT OPERATIONS	4,000	4,000	4,000
9679 SPECIAL BUILDING FEES	4125 PARKS	5,000	51,100	51,100
9680 ESTATE FEES	2060 TREAS-TAX COLL-PUBLIC ADM	8,475	8,475	8,475
9681 GUARDIANSHIP FEES	2006 COURT OPERATIONS	19,000	19,000	19,000
	2100 COUNTY COUNSEL	6,000	6,000	6,000
	3052 PUBLIC GUARDIAN	50,000	50,000	50,000
	TOTAL:	75,000	75,000	75,000
9682 REPRESENTATIVE PAYEE FEES	3052 PUBLIC GUARDIAN	14,800	14,800	14,800
9685 HUMANE SERVICES	2840 ANIMAL SERVICES	40,000	40,000	40,000
9686 IMPOUND FEES	2840 ANIMAL SERVICES	36,000	36,000	36,000
9687 BOARDING FEES	2840 ANIMAL SERVICES	20,000	20,000	20,000
9688 ANIMAL PLACEMENT	2840 ANIMAL SERVICES	20,000	20,000	20,000
9690 LAW ENFORCEMENT SERVICES	2590 SHERIFF-CORONER	59,000	59,000	59,000
9691 BOOKING FEES (SB 2557)	2590 SHERIFF-CORONER	252,000	242,000	242,000
9693 RECORDER'S SPECL PROJECTS	2509 CLERK/RECORDER	163,343	163,343	163,343
9694 RECORDG FEE-MICROGRAPHICS	2509 CLERK/RECORDER	58,077	59,797	59,797
9695 RECORDING FEES	2509 CLERK/RECORDER	400,000	400,000	400,000
	3000 HEALTH DEPARTMENT	56,000	56,000	56,000
	TOTAL:	456,000	456,000	456,000
9696 RECORDING FEES-VHS	2509 CLERK/RECORDER	3,840	3,840	3,840
9698 CIVIL SPECIAL FEE GC26746	2590 SHERIFF-CORONER	0	20,000	20,000
9699 CHANGE OF OWNERSHIP FEE	2509 CLERK/RECORDER	7,500	7,500	7,500
9701 PUB FACIL FEE-PARKS	2207 CAPITAL PROJECTS FUND	222,700	159,400	159,400
	2208 MAINTENANCE PROJECTS	0	15,000	15,000
	TOTAL:	222,700	174,400	174,400

REVENUE TYPE		DEPARTMENT		1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
9702	PUB FACIL FEE-GEN GOVT	2207	CAPITAL PROJECTS FUND	0	260,000	0
9704	DEVELOPMENT FEE- ADMIN	2800	PLANNING & BUILDING DEPARTMENT	40,000	40,000	40,000
9705	SEPARATE TAX BILL COSTS	2001	NON-DEPARTMENTAL REVENUES	26,000	26,000	26,000
9707	ROAD ABANDNMT REQUEST FEE	2920	ROADS	200	200	200
9709	ENCROACHMENT PERMIT FEES	2920	ROADS	30,000	30,000	30,000
9710	ROAD ABANDONMENT FEE	2800	PLANNING & BUILDING DEPARTMENT	1,500	1,500	1,500
		2920	ROADS	1,000	1,000	1,000
			TOTAL:	2,500	2,500	2,500
9712	CURB & GUTTER WAIVERS	2920	ROADS	10,000	10,000	10,000
9713	VENDING MACHINE REVENUE	2180	GENERAL SERVICES	150	150	150
		4125	PARKS	1,409	1,409	1,409
			TOTAL:	1,559	1,559	1,559
9714	COIN TELEPHONE COMMISSION	2250	INFORMATION SERVICES	3,500	3,500	3,500
9718	EXAM FEES-CHILDREN	3000	HEALTH DEPARTMENT	130,000	130,000	130,000
9719	CHILD HLTH CARE EXAM-FEES	3000	HEALTH DEPARTMENT	2,000	2,000	2,000
9720	OBSTETRICAL SERVICES	3000	HEALTH DEPARTMENT	500,000	500,000	500,000
9721	NURSING FEES	3000	HEALTH DEPARTMENT	228,500	228,500	228,500
		3285	LAW ENFORCEMENT MED CARE	0	1,400	1,400
			TOTAL:	228,500	229,900	229,900
9722	HOME HEALTH NURSING FEES	3000	HEALTH DEPARTMENT	4,740,000	4,740,000	4,740,000
9723	LABORATORY SERVICES	2561	FAMILY SUPPORT	5,000	5,000	5,000
		3000	HEALTH DEPARTMENT	275,000	275,000	275,000
			TOTAL:	280,000	280,000	280,000
9724	SUPPLEMENTAL ROLL-5% ADMN	2001	NON-DEPARTMENTAL REVENUES	180,000	180,000	180,000
9725	MENTAL HEALTH SERVICES	3070	MENTAL HEALTH	585,969	585,969	585,969
		3075	DRUG & ALCOHOL SERVICES	6,340	6,340	6,340
			TOTAL:	592,309	592,309	592,309
9726	SECOND CHANCE CHARGES-ALC	4040	DRINKING DRIVER PROGRAMS	405,185	405,185	405,185
9728	COBRA MED INS ADMIN FEE	2050	AUDITOR-CONTROLLER	300	300	300

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT		1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
9729	PROP TAX ADMIN FEE-SB2557	2001	NON-DEPARTMENTAL REVENUES	675,000	675,000	675,000
		2509	CLERK/RECORDER	1,500	1,500	1,500
			TOTAL:	676,500	676,500	676,500
9730	SANITATION SERVICES	3000	HEALTH DEPARTMENT	981,357	981,357	981,357
9731	ITS ADMINSTRATIVE CHARGES	2050	AUDITOR-CONTROLLER	2,000	2,000	2,000
9738	MEDICAL REMB SERV/PAT CAR	3000	HEALTH DEPARTMENT	250,000	250,000	250,000
		3075	DRUG & ALCOHOL SERVICES	4,800	4,800	4,800
		3320	CALIF CHILDRENS SERVICES	42,000	42,000	42,000
			TOTAL:	296,800	296,800	296,800
9740	CUTS & COMBINATN REQUESTS	2070	ASSESSOR	3,000	3,000	3,000
9745	CALIF CHILDREN SERVICES	3320	CALIF CHILDRENS SERVICES	4,000	4,000	4,000
9747	INST.CARE-JUVENILE HALL	2660	PROBATION DEPARTMENT	37,179	37,179	37,179
9748	PSYCHIATRIC FEES-ADULTS	3070	MENTAL HEALTH	652,740	652,740	652,740
9749	INSTITUTIONAL CARE/SERVCE	2660	PROBATION DEPARTMENT	550	550	550
9751	LOST-DAMAGED MATERIALS	4000	LIBRARY	10,000	10,000	10,000
9752	LIBRARY SERVICES	4000	LIBRARY	100,000	100,000	100,000
9753	TRAFFIC SAFETY PROGRAM	4040	DRINKING DRIVER PROGRAMS	367,335	367,335	367,335
9757	COPYING FEES	2110	PERSONNEL	750	750	750
		2509	CLERK/RECORDER	22,000	22,000	22,000
		4000	LIBRARY	20,000	20,000	20,000
			TOTAL:	42,750	42,750	42,750
9758	LIBRARY REQUEST FEES	4000	LIBRARY	10,000	10,000	10,000
9760	MOTION FEE-GC26830(A)	2006	COURT OPERATIONS	3,500	3,500	3,500
9762	CAMPING FEES	4125	PARKS	257,964	257,964	257,964
9763	DAILY PASSES	4125	PARKS	104,800	104,800	104,800
9764	GROUP ENTRANCE FEES	4125	PARKS	89,230	89,230	89,230
9765	SEASON PASSES	4125	PARKS	21,690	21,690	21,690
9766	SEASON BOAT LICENSES	4125	PARKS	13,990	13,990	13,990

REVENUE TYPE		DEPARTMENT		1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
9767	DAILY BOAT PASSES	4125	PARKS	21,924	21,924	21,924
9768	INCOME FROM CONCESSIONS	2180	GENERAL SERVICES	7,000	7,000	7,000
		4125	PARKS	52,000	52,000	52,000
			TOTAL:	59,000	59,000	59,000
9769	SWIMMING POOL FEES	4125	PARKS	56,974	56,974	56,974
9770	MOTION SUM JDG-GC	2006	COURT OPERATIONS	4,800	4,800	4,800
9771	DOG/DAY USE	4125	PARKS	6,364	6,364	6,364
9772	SHOWERS/LOCKERS	4125	PARKS	14,350	14,350	14,350
9775	MOBL HOME DUP TX CLEARNCE	2060	TREAS-TAX COLL-PUBLIC ADM	294	294	294
9776	PARKLAND FEE (QUIMBY FEE)	2207	CAPITAL PROJECTS FUND	0	48,700	48,700
		2208	MAINTENANCE PROJECTS	0	46,100	46,100
			TOTAL:	0	94,800	94,800
9778	OTHER CLERK FEES	2006	COURT OPERATIONS	7,000	7,000	7,000
		2509	CLERK/RECORDER	120,000	120,000	120,000
			TOTAL:	127,000	127,000	127,000
9779	BOARD CLERK FEES	2509	CLERK/RECORDER	12,000	12,000	12,000
9780	COUNTY CIVIL FEES	2006	COURT OPERATIONS	29,000	29,000	29,000
9781	MISCELLANEOUS FEES	4040	DRINKING DRIVER PROGRAMS	27,000	27,000	27,000
9783	HAZARDOUS WASTE REVENUES	2730	AGRICULTURAL COMMISSIONER	23,000	23,000	23,000
9785	MONUMENTATION FEES	2241	MONUMENTATION	73,750	68,600	73,600
9786	DRAINGE RVW-PLOT/SITE PLN	2240	SURVEYOR	11,726	11,726	11,726
9787	RECREATIONAL PROGRAMS	4125	PARKS	590	590	590
9789	OTHER RECREATIONAL FEES	4125	PARKS	5,750	5,750	5,750
9790	RECORD FEE-VC40508.6	2006	COURT OPERATIONS	420,000	420,000	420,000
9791	DEVELOPMENT PLAN INSPECTN	2240	SURVEYOR	7,867	7,867	7,867
9792	PAR MAP CHECKING THRU T/A	2240	SURVEYOR	3,200	3,200	3,200
		2509	CLERK/RECORDER	3,200	3,200	3,200
			TOTAL:	6,400	6,400	6,400

REVENUE TYPE	DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
9796 ROAD EXCPTN REQ-PARCEL MP	2240 SURVEYOR	4,680	4,680	4,680
9798 RECORDS OF SURVEY FEES	2240 SURVEYOR	21,358	21,358	21,358
9799 OTHER SERVICE CHARGES	2006 COURT OPERATIONS	12,000	12,000	12,000
	2050 AUDITOR-CONTROLLER	2,800	2,800	2,800
	TOTAL:	14,800	14,800	14,800
9851 SERVICE CHARGES	4125 PARKS	1,826,839	1,598,839	1,598,839
9862 WATER SALES-OTHER	2179 OPERATIONS CENTER	16,410	16,410	16,410
9911 DEPARTMENTAL BILLINGS	2207 CAPITAL PROJECTS FUND	45,000	28,400	0
9927 LIBRARY CARD ACCESS FEES	2060 TREAS-TAX COLL-PUBLIC ADM	2,400	2,400	2,400
9929 FORFEIT ADOPT/SPAY FEES	2840 ANIMAL SERVICES	10,000	10,000	10,000
9930 REV APPLICABLE PRIOR YRS	2800 PLANNING & BUILDING DEPARTMENT	1,000	1,000	1,000
	3286 CO MEDICAL SERVICES PROG	31,500	31,500	31,500
	TOTAL:	32,500	32,500	32,500
9932 REIMBURSEMENTS-ASSISTANCE	3230 AID TO FAMILIES W/ DEP.C.	120,000	120,000	120,000
	3235 AFDC-UNEMPLOYED	3,600	3,600	3,600
	3240 AID TO CHILDREN-FOSTER CARE	336,281	336,281	336,281
	3290 GENERAL RELIEF	39,427	40,000	40,000
	TOTAL:	499,308	499,881	499,881
9937 TAX DEPT RETRND CHECK FEE	2060 TREAS-TAX COLL-PUBLIC ADM	11,424	11,424	11,424
9940 SALE OF FIXED ASSETS	2180 GENERAL SERVICES	16,000	16,000	16,000
	2561 FAMILY SUPPORT	2,500	2,500	2,500
	TOTAL:	18,500	18,500	18,500
9944 ADV COSTS TX DEEDED PROP	2060 TREAS-TAX COLL-PUBLIC ADM	1,485	1,485	1,485
9949 OTHER REIMBURSEMENTS	2001 NON-DEPARTMENTAL REVENUES	2,000	2,000	2,000
	2006 COURT OPERATIONS	700	700	700
	2100 COUNTY COUNSEL	60,000	60,000	60,000
	2290 SERVICES TO SPL DISTRICTS	962	962	962
	2509 CLERK/RECORDER	2,500	2,500	2,500
	2590 SHERIFF-CORONER	8,000	8,000	8,000
	2670 COUNTY FIRE	30,000	30,000	30,000
	3075 DRUG & ALCOHOL SERVICES	128,343	128,343	128,343
	TOTAL:	232,505	232,505	232,505
9950 BOOK,PAMPHLT,BROCHR SALES	2050 AUDITOR-CONTROLLER	800	800	800
	2800 PLANNING & BUILDING DEPARTMENT	20,000	20,000	20,000
	4000 LIBRARY	3,000	3,000	3,000
	TOTAL:	23,800	23,800	23,800

REVENUE TYPE	DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
9951 MAP SALES	2070 ASSESSOR	12,000	12,000	12,000
	2240 SURVEYOR	2,857	2,857	2,857
	TOTAL:	14,857	14,857	14,857
9953 EMPLOYEE REIMBURSEMENTS	2040 ADMINISTRATIVE OFFICE	100	100	100
	2590 SHERIFF-CORONER	300	300	300
	2790 EMERGENCY SERVICES	100	100	100
	3000 HEALTH DEPARTMENT	500	500	500
	3285 LAW ENFORCEMENT MED CARE	1,400	500	500
	TOTAL:	2,400	1,500	1,500
9954 EMPL MEALS/IN-HOUSE FOOD	2590 SHERIFF-CORONER	3,000	3,000	3,000
	2660 PROBATION DEPARTMENT	100	100	100
	TOTAL:	3,100	3,100	3,100
9956 PUB INFO SALE-COMP FILES	2040 ADMINISTRATIVE OFFICE	3,710	3,710	3,710
	2060 TREAS-TAX COLL-PUBLIC ADM	8,300	8,300	8,300
	2070 ASSESSOR	17,000	17,000	17,000
	2509 CLERK/RECORDER	10,000	10,000	10,000
	TOTAL:	39,010	39,010	39,010
9958 NUISANCE ABATEMENT	2800 PLANNING & BUILDING DEPARTMENT	13,190	13,190	13,190
9959 SERVICE CHGE RETRND CHKS	2006 COURT OPERATIONS	7,000	7,000	7,000
	2060 TREAS-TAX COLL-PUBLIC ADM	21,157	21,157	21,157
	TOTAL:	28,157	28,157	28,157
9960 OTHER REVENUE	2001 NON-DEPARTMENTAL REVENUES	10,000	10,000	10,000
	2060 TREAS-TAX COLL-PUBLIC ADM	300	300	300
	2070 ASSESSOR	102,000	102,000	102,000
	2180 GENERAL SERVICES	4,000	4,000	4,000
	2240 SURVEYOR	750	750	750
	2509 CLERK/RECORDER	4,000	4,000	4,000
	2560 DISTRICT ATTORNEY	3,500	3,500	3,500
	2561 FAMILY SUPPORT	1,000	1,000	1,000
	2590 SHERIFF-CORONER	30,000	30,000	30,000
	2660 PROBATION DEPARTMENT	2,450	2,450	2,450
	2730 AGRICULTURAL COMMISSIONER	2,000	2,000	2,000
	2800 PLANNING & BUILDING DEPARTMENT	50,080	50,080	50,080
	2840 ANIMAL SERVICES	2,000	2,000	2,000
	2920 ROADS	5,000	5,000	5,000
	2945 WASTE MANAGEMNT	5,000	5,000	5,000
	3000 HEALTH DEPARTMENT	32,000	32,000	32,000
	3070 MENTAL HEALTH	50,165	50,165	50,165
	3200 SOCIAL SERVICES ADMINISTRATION	327,634	327,634	327,634
	3285 LAW ENFORCEMENT MED CARE	500	0	0
	4125 PARKS	2,862	2,862	2,862
	TOTAL:	635,241	634,741	634,741

REVENUE TYPE	DEPARTMENT	1997-98 REQUESTED	1997-98 RECOMMENDED	1997-98 ADOPTED
9961 1915 BOND ACT ASSESSMENT	2050 AUDITOR-CONTROLLER	32,900	32,900	32,900
9967 CONTRIBUTIONS - NON GOVTL	2562 VICTIM/WITNESS ASSISTANCE	1,100	1,100	1,100
	4125 PARKS	4,000	4,000	4,000
	TOTAL:	5,100	5,100	5,100
9975 PM INSPECT-IMP PLANS P11E	2240 SURVEYOR	17,686	17,686	17,686
9976 TM INSPECT-IMP PLANS P11D	2240 SURVEYOR	56,062	56,062	56,062
9977 MICROFILM	2800 PLANNING & BUILDING DEPARTMENT	84,000	84,000	84,000
9980 CASH OVERAGES	2006 COURT OPERATIONS	1,000	1,000	1,000
	2060 TREAS-TAX COLL-PUBLIC ADM	2,000	2,000	2,000
	2560 DISTRICT ATTORNEY	275	275	275
	4000 LIBRARY	100	100	100
	4125 PARKS	125	125	125
	TOTAL:	3,500	3,500	3,500
9988 SUPPORT BLNG TO GOVTL AGENCY	2040 ADMINISTRATIVE OFFICE	20,000	20,000	20,000
	2179 OPERATIONS CENTER	17,541	17,541	17,541
	TOTAL:	37,541	37,541	37,541
	TOTAL COUNTY REVENUE	232,964,058	226,700,264	227,576,519

Departmental Budgets

General Government

Board of Supervisors
Administrative Office
Auditor-Controller
Treasurer-Tax Collector
Assessor
Community Development
County Counsel
Personnel
Retirement Plans
Operations Center
General Services
Surveyor
Monumentation
Information Services Division
Services to Special District
Risk Management
Clerk-Recorder

Fund: General Fund
Activity: Legislative & Administrative

BOARD OF SUPERVISORS

Budget Unit: 2000

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 558,320	$ 623,824	$ 672,727	$ 672,727	$ 672,727
2000	Services and Supplies	188,002	199,520	199,529	199,529	199,529
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	21,160	46,998	0	0	0
5000	Transfers and Reimbursements	(24,574)	(4,200)	0	0	0
****	Totals	$ 742,908	$ 866,142	$ 872,256	$ 872,256	$ 872,256
Revenues		210	25	0	0	0
Net County Cost (N.C.C.)		$ 742,698	$ 866,117	$ 872,256	$ 872,256	$ 872,256

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Annual County Audits	$ 69,000	0.00	$ 71,000	$ 0	$ 71,000	0.00	$ 2,000	0.00
Radio Broadcast	15,000	0.00	15,000	0	15,000	0.00	0	0.00
Service to the Public	719,068	13.00	786,256	0	786,256	13.00	67,188	0.00
Department Totals	$ 803,068	13.00	$ 872,256	$ 0	$ 872,256	13.00	$ 69,188	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
08880	Board of Supervisors Aide		5.00	5.00	5.00	5.00
00956	Board of Supvrs. Admin. Sec'y - Confidential		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00925	or Secretary - Confidential		1.00	1.00	1.00	1.00
00103	Supervisor		5.00	5.00	5.00	5.00
00103	Department Totals		13.00	13.00	13.00	13.00

PURPOSE

The Board of Supervisors serves as the Legislative body of San Luis Obispo County for the planning and provision of services related to public needs and the requirements of state and federal laws. California law provides for five Supervisors to be elected by district. Each Supervisor is elected for a four-year term. Two of the Supervisors' terms are staggered so that all Supervisors are not standing for election at the same time. As the elected representatives of the people of San Luis Obispo County, the Board of Supervisors establishes overall county priorities and sets policy. The Board of Supervisors budget provides for the payment of salaries and benefits to each Board member, their Board Aides and clerical staff, as well as provide for the necessary support costs to carry out the business of representing San Luis Obispo County constituents.

SERVICE DELIVERY PROGRAMS

1. Annual County Audits: This program complies with Government Code Section 25250, which states that it is the Board of Supervisors duty to examine and audit the financial records of the County. In addition, this program satisfies the Federal Single Audit Act (Public law 98-502) relative to the auditing of federal monies received by the County. (Mandated)

2. Radio broadcast of Board Meetings: Through this program the Board seeks to reach and inform as many citizens as possible regarding the issues taken up at the weekly public business meeting of the Board of Supervisors. (Discretionary)

3. Service to Public: The majority of the Board's activities center around services to the public which are provided in its capacity as the legislative body of the County. Members of the Board of Supervisors represent the people residing within their supervisorial district, while also working for the general welfare of the entire County. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Board of Supervisors for the 1997-98 fiscal year provides for expenditure appropriations of $872,256. While in some years a minimal amount of offsetting revenue is received for the participation of Board members in emergency preparedness training, this is an "off year" with respect to this level of training, hence we are not anticipating any revenue from this source in 1997-98. As such, the noted expenditure appropriations are also the net county costs of the Board's budget.

Included in the Salary and Benefits category is continued support for all current permanent positions. Also included for the upcoming fiscal year is an amount to cover anticipated overtime costs. Experience in the current year indicates a certain need for overtime work among the Board's clerical staff. The $2,500 amount recommended for this item is expected to cover the associated costs.

The Services and Supplies category of any budget is viewed, to a certain extent, as an indicator of it's operational costs. All else being equal, that's a fair statement. However, the recommended expenditures for the Board's budget in this category for the 1997-98 fiscal year, set at $199,529, represent an effort to "catch-up," in terms of supporting the current level of staffing. The 1997-98 fiscal year will be the first year that the Board Aide positions have all been fully staffed. This requires the provision of day-to-day operational support for those positions, as well as the Board's clerical staff and the Board members themselves. This catch-up effort, which includes normal increases results in an overall increase in the Services and Supplies accounts of $18,504 such as the $2,000 contractual increase for the annual county audit, which represents the third year of a three year contract period. Without the need for these catch-up expenditures, many of which are one-time in nature, the various, and normal, increases and decreases in the individual line items would have resulted in a modest $5,231, or a 3 percent, total increase . The one-time costs notwithstanding, this is within the normal parameters for fluctuations in this budget. As an example, last year's recommended budget for this category showed an overall increase of about $7,800 over the prior year's budget. The year before that there was an overall decrease of $1,400. These fluctuations do not necessarily represent specific trends for this category of expenditures, but more simply, the way certain expenditures flow from year to year.

No Fixed Asset items were requested nor are recommended for the upcoming year.

No revenue amounts are anticipated nor are recommended for the upcoming year.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Legislative & Administrative

ADMINISTRATIVE OFFICE

Budget Unit: 2040

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 791,206	$ 836,495	$ 891,813	$ 891,813	$ 891,813
2000	Services and Supplies	227,130	209,764	235,661	235,661	235,661
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	2,641	0	1,775	1,775	1,775
5000	Transfers and Reimbursements	(69,313)	(68,552)	(90,839)	(90,839)	(90,839)
****	Totals	$ 951,664	$ 977,707	$ 1,038,410	$ 1,038,410	$ 1,038,410
Revenues		113,881	265,318	153,010	153,010	153,010
Net County Cost (N.C.C.)		$ 837,783	$ 712,389	$ 885,400	$ 885,400	$ 885,400

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Agenda Preparation	$ 30,611	1.25	$ 40,000	$ 40,000	$ 0	1.25	$ (30,611)	0.00
Alternate Dispute Resolution	0	0.25	71,200	71,200	0	0.25	0	0.00
Emergency Planning Support	7,556	1.00	28,282	15,000	13,282	1.00	5,726	0.00
General Administration	152,814	3.00	178,151	26,810	151,341	3.00	(1,473)	0.00
Legislative Advocate	60,000	0.00	60,000	0	60,000	0.00	0	0.00
Mgmt. and Fiscal Analysis	583,328	6.00	594,425	0	594,425	6.00	11,097	0.00
Operational Audits	56,676	1.00	66,352	0	66,352	1.00	9,676	0.00
Department Totals	$ 890,985	12.50	$ 1,038,410	$ 153,010	$ 885,400	12.50	$ (5,585)	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
08887	Administrative Analyst Aide - Confidential					
08884	or Administrative Analyst I					
08883	or Administrative Analyst II					
08882	or Administrative Analyst III		3.00	3.00	3.00	3.00
00205	County Administrator		1.00	1.00	1.00	1.00
08881	Deputy County Administrator		1.00	1.00	1.00	1.00
08886	Principal Administrative Analyst		2.00	2.00	2.00	2.00
00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential	1/2	0.50	0.50	0.50	0.50
00939	Supervising Admin. Clerk II - Confidential		1.00	1.00	1.00	1.00
00950	Intermediate Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00950	Department Totals		12.50	12.50	12.50	12.50

APPROVED FIXED ASSETS

Code	Description	Qty	Per Unit	Cost
		1997-98 Board Approved		
R	Standard PC	1	$ 1,775	$ 1,775
	Department Totals			$ 1,775

PURPOSE

The County Administrator serves as the administrative arm of the Board of Supervisors, functioning as liaison between the Board and county departments by providing interpretation of Board policy and by giving procedural direction to departments. Specifically, the County Administrator carries out the policies of the Board, represents the Board in relationships with other agencies, oversees the administration of county programs and projects; evaluates the performance of appointed department heads; establishes processes and procedures which will increase the effectiveness of county operations; assists departments in analyzing new or changed systems, procedures and organizations; provides information to the Board of Supervisors, departments, and the public; and prepares and administers the annual county budget.

SERVICE DELIVERY PROGRAMS

1. Agenda Preparation: Includes coordination, preparation and scheduling of the Board of Supervisors' agenda. (Mandated/Discretionary)

2. Alternate Dispute Resolution: Provides funding for an agreement or agreements with community based organizations for conflict mediation, mediator training, and related services, to resolve conflicts informally as an alternative to more formal and expensive court proceedings. (Discretionary)

3. Emergency Planning Support: Includes management direction of and clerical support for the County's Office of Emergency Services, which is a division of the Administrative Office. (Discretionary)

4. General Administration: Includes advising on and administering Board policy; implementation of new programs; coordination between county, state and federal agencies; conceptual design, modification or development of countywide policies, programs and procedures; providing information to the public on county government organization, services and procedures; administration of county policy on various federally funded programs; and complying with state and federal regulations governing federal funds, including analysis of requests, assistance to applicants, and federal reports. In addition to the core Administrative Office, this activity includes clerical support of Intergovernmental Services, Local Agency Formation Commission, the Emergency Services Office, and oversight and assistance in meeting the clerical needs of the Risk Management division. Also included is the provision of receptionist support for the Board of Supervisors. (Discretionary)

5. Legislative Advocate: This is a contract program by which the County retains a legislative advocate in Sacramento to directly represent the County's interests. (Discretionary)

6. Management and Fiscal Analysis: Includes preparation of the proposed budget and administration of the final budget; management review and analysis of operational and organizational matters; provides assistance to other departments including administration of the budget and the coordination of activities related to changes in appropriation levels, personnel requirements, program revisions and quarterly reporting. (Mandated/Discretionary)

7. Operational Audits: In conjunction with the Auditor-Controller's office, this program increases the level of operational audits of county departments and activities, with the goal being increased economy, efficiency, and effectiveness. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Administrative Office for the 1997-98 fiscal year shows a net county cost of $885,400, which is $5,585 below the current year amount. Expenditure appropriations are recommended at $1,038,410, with revenues being proposed at $153,010. These two combine to result in the net cost, and associated reduction, noted above.

The Salary and Benefits category provides only for the maintenance of the current level of staffing. No new programs or activities are anticipated by the Administrative Office in the 1997-98 year which would result in a need for increased staff.

For the second year in a row, Services and Supplies support costs show an overall decrease. For 1997-98 that decrease is $2,291 from the current year amount. The main element of this net decrease is the anticipated reduction in the Alternative Dispute Resolution program. This does not connotate a "cut" in the program, but is simply reflective of the level of anticipated activity based upon current year experience. Various other normal increases and decreases in the line item sub accounts combine to produce the net reduction noted above, and provide only for the levels of support included in the current year.

Fixed Assets are recommended at $1,775. This will provide for the replacement of a clerical PC Work Station. This unit will replace an outdated model which cannot run needed software applications.

Recommended revenue amounts for this budget in 1997-98 total $153,010, which represents an increase of $32.247 over the current year. This increase is attributed entirely to state reimbursement to the County for costs of an approved state mandate claim regarding the "Open Meetings Act," which concerns preparation of the Board of Supervisors agenda. We have been trying to recover these costs for the past several years, and the state finally initiated the reimbursements in the current year.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Finance

AUDITOR-CONTROLLER

Budget Unit: 2050

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 1,905,028	$ 1,988,348	$ 2,098,780	$ 2,070,151	$ 2,070,151
2000	Services and Supplies	216,813	262,764	211,342	211,342	211,342
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	50,706	13,530	12,076	9,986	9,986
5000	Transfers and Reimbursements	(84,582)	(83,482)	(91,025)	(91,025)	(91,025)
****	Totals	$ 2,087,965	$ 2,181,160	$ 2,231,173	$ 2,200,454	$ 2,200,454
Revenues		429,852	468,161	415,947	415,947	415,947
Net County Cost (N.C.C.)		$ 1,658,113	$ 1,712,999	$ 1,815,226	$ 1,784,507	$ 1,784,507

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Accounts Payable	$ 294,732	6.00	$ 262,899	$ 2,800	$ 260,099	6.00	$ (34,633)	0.00
Audit Division	426,338	6.00	435,228	10,000	425,228	6.00	(1,110)	0.00
Budget and Cost Accounting	83,345	1.75	113,819	22,000	91,819	1.75	8,474	0.00
Financial Reporting	549,498	13.25	643,123	21,000	622,123	14.50	72,625	1.25
Mobilehome Rent Board Supp.	24,620	0.25	24,969	0	24,969	0.25	349	0.00
Payroll Processing	181,857	3.00	205,753	28,100	177,653	3.00	(4,204)	0.00
Property Tax Processing	(115,617)	3.50	211,723	328,047	(116,324)	3.50	(707)	0.00
Systems Support	293,076	3.00	302,940	4,000	298,940	3.00	5,864	0.00
Department Totals	$ 1,737,849	36.75	$ 2,200,454	$ 415,947	$ 1,784,507	38.00	$ 46,658	1.25

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00713	Accountant-Auditor I					
00714	or Accountant-Auditor II					
00715	or Accountant-Auditor III		10.00	11.00	11.00	11.00
00713	Accountant-Auditor I	3/4				
00714	or Accountant-Auditor II	3/4				
00715	or Accountant-Auditor III	3/4	0.75	0.00	0.00	0.00
00916	Accounting Systems Analyst I					
00915	or Accounting Systems Analyst II		2.00	2.00	2.00	2.00
00914	Accounting Technician		0.00	1.00	1.00	1.00
00913	or Accounting Technician - Confidential		3.00	3.00	3.00	3.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00900	Assistant Auditor-Controller		1.00	1.00	1.00	1.00

00102	Auditor-Controller	1.00	1.00	1.00	1.00
00891	Chief Accountant	1.00	1.00	1.00	1.00
00903	Chief Internal Auditor	1.00	1.00	1.00	1.00
00989	Data Entry Operator Trainee - Confidential				
00991	or Data Entry Operator I - Confidential				
00981	or Data Entry Operator II - Confidential				
00982	or Data Entry Operator III - Confidential	2.00	2.00	2.00	2.00
00716	Principal Accountant-Auditor	1.00	1.00	1.00	1.00
00902	Principal Accounting Systems Analyst	1.00	1.00	1.00	1.00
00911	Account Clerk				
00909	or Senior Account Clerk	6.00	6.00	6.00	6.00
00929	Senior Account Clerk - Confidential	1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk				
00930	or Senior Typist Clerk - Confidential	2.00	2.00	2.00	2.00
00939	Supervising Admin. Clerk II - Confidential	1.00	1.00	1.00	1.00
00898	Supv Accounting Tech-Conf	1.00	1.00	1.00	1.00
00953	Typist Clerk				
00952	or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
00952	Department Totals	36.75	38.00	38.00	38.00

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Laser Printer	1	$ 1,731	$ 1,731
R	Notebook PC	1	2,225	2,225
R	Standard PC	3	2,010	6,030
	Department Totals			$ 9,986

PURPOSE

The department acts as the principal financial and accounting office of the County.

SERVICE DELIVERY PROGRAMS

1. Accounts Payable: Provides the preaudit of all county claims; coordinates all payment activity with departments and county vendors; provides supervision and training of deputized accounts payable staff in other departments; process special districts payment documents; prepares annual 1099 reporting. (Mandated)

2. Audit Division: Audits the operations of public and private agencies doing business with the County; provides accounting services to non-county agencies; performs management and compliance audits and reviews of departments as required; performs mandated audits required by the state and federal government; assists with the preparation of financial statements; insures adequacy of internal controls over cash and other county assets. (Mandated/Discretionary)

3. Budget and Cost Accounting: Assist the County Administrator and Board in the compilation of the County budget; provides revenue analysis and projections for budget preparation; reviews all county fees; conducts rate reviews for garbage, ambulance, landfills and internal service fund operations; prepares county wide cost allocation plan; prepares SB90 State Mandated Programs claims; does indirect cost rate proposal and special reports upon request. (Discretionary)

4. Financial Reporting: Maintains accounting records for the County and those districts whose funds are kept in the County treasury; maintains budget and funds controls and records of fixed assets; prepares annual financial reports and reports for federal and state reimbursements; acts as Auditor and/or Financial Officer for special districts, boards, authorities, etc., as designated and provides for accounting for county wide debt financing. (Mandated/Discretionary)

5. Mobilehome Rent Board Support: Provides administration of the Mobilehome Park Rent Stabilization Ordinance; provides staff support to public, department and Rent Stabilization Board on mobilehome related matters. (Mandated)

6. Payroll Processing: Prepares and processes biweekly payroll for county; prepares biweekly, monthly, quarterly and annual reports for state, federal and local agencies; provides payroll support for county related health and insurance benefits; coordinates payroll activity with departments and employees. (Mandated)

7. Property Tax Processing: Calculates tax rates and extends taxes; processes changes to the tax roll; prepares related tax reports; enacts new legislation affecting the tax system; works with cities, schools, and special districts on all tax related matters; apportions and distributes taxes and special assessments to all agencies. (Mandated)

8. Systems Support: Evaluates existing manual accounting systems and makes recommendations for improved efficiencies through automation; responsible for the maintenance of the county wide computerized financial system, fixed asset system, accounts payable, tax and payroll systems; assist departments in updating computerized systems; provides training and prepares manuals related to accounting systems operations; maintains operation of Auditor's LAN and PC operations. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Auditor-Controller budget maintains current service levels. The salaries and benefits accounts include funding for the continuation of all current positions and a recommendation to increase a 3/4 time Accountant-Auditor to full time. More staff time is needed in the debt management area as the county has incurred more short and long term debt and debt service reporting requirements have become more burdensome. Services and supplies have increased slightly and are consistent with the current year budget.

Recommended fixed assets include the addition of four PCs and one laser printer for the department's network as part of the overall automation program to bring the entire department on the local area network and to increase productivity.

Intrafund transfers are recommended at a slightly higher level than 1996-97. The Auditor-Controller's Office performs a number of audits related to state grant programs and staff support is provided to oversee Budget Unit 2005, Short Term Financing. The cost of these services is charged to the individual budget units.

Revenues are recommended at a higher level than the current year as state reimbursement revenue and administrative services charges have increased.

BOARD ADOPTED CHANGES

None.

Fund: General Fund TREAS-TAX COLL-PUBLIC ADM **Budget Unit: 2060**
Activity: Finance

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 1,154,552	$ 1,149,880	$ 1,259,924	$ 1,259,924	$ 1,259,924
2000	Services and Supplies	207,556	213,409	208,023	208,023	208,023
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	21,817	2,465	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,383,925	$ 1,365,754	$ 1,467,947	$ 1,467,947	$ 1,467,947
Revenues		822,572	792,764	764,614	764,614	764,614
Net County Cost (N.C.C.)		$ 561,353	$ 572,990	$ 703,333	$ 703,333	$ 703,333

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Banking and Investments	$ 23,548	4.01	$ 286,924	$ 268,892	$ 18,032	4.20	$ (5,516)	0.19
Public Administrator	32,224	0.75	39,301	8,475	30,826	0.74	(1,398)	-0.01
Regulatory Business License	(40,585)	1.17	49,151	69,980	(20,829)	1.11	19,756	-0.06
SB 813 Collections	76,761	1.56	84,081	0	84,081	1.55	7,320	-0.01
Secured Collections	461,628	11.35	607,159	169,254	437,905	11.20	(23,723)	-0.15
Transient Occupancy Tax	16,903	0.46	12,506	0	12,506	0.30	(4,397)	-0.16
Treasury Collections	(96,864)	2.03	112,536	200,419	(87,883)	2.35	8,981	0.32
Unsecured Collections	219,982	5.67	276,289	47,594	228,695	5.55	8,713	-0.12
Department Totals	$ 693,597	27.00	$ 1,467,947	$ 764,614	$ 703,333	27.00	$ 9,736	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00911	Account Clerk		5.00	4.00	5.00	5.00
00905	Accountant I					
00906	or Accountant II		1.00	1.00	1.00	1.00
00907	or Accountant III					
00914	Accounting Technician		3.00	1.00	3.00	3.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		4.00	3.00	4.00	4.00
00920	Collections Officer		1.00	1.00	1.00	1.00
00855	Deputy Treas-Tax Coll-Public Administrator		1.00	1.00	1.00	1.00
91950	Principal Financial Manager		0.00	1.00	0.00	0.00
00925	Secretary - Confidential		1.00	0.00	1.00	1.00

00909	Senior Account Clerk	6.00	8.00	6.00	6.00
91951	Senior Financial Technician	0.00	2.00	0.00	0.00
00951	Senior Typist Clerk/Senior Clerk	2.00	0.00	2.00	2.00
00938	Supervising Admin. Clerk I - Confidential	0.00	1.00	0.00	0.00
00927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
00928	Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
00110	Treasurer-Tax Collector-Pub. Administrator	1.00	1.00	1.00	1.00
00110	Department Totals	27.00	26.00	27.00	27.00

PURPOSE

The Office of the Treasurer, Tax Collector, and Public Administrator is a combined office. The overall purpose is to effectively perform the duties of each function under the applicable laws. The following is a brief description of the purpose of each function:

The duties of County Treasurer include receiving and keeping safe all money belonging to the County, school districts, and special districts for which the County Treasurer is ex-officio treasurer; to make disbursements of money; to assist with school, special district, and county issuance of debt; and actively manage the county's investment portfolios.

The duties of the Tax Collector are to collect, deposit, and account for all secured, unsecured and supplemental (SB 813) property taxes levied by all county agencies. This includes, the General Fund, all countywide and less than countywide funds, school districts and special districts. The Tax Collector also collects race horse taxes, business license regulatory fees and transient occupancy tax (bed tax), the latter two being regulated by county ordinance.

The Tax Collector is required to conduct a public auction, sealed bid sale, or Chapter 8 sale at least every other year on all real property that is tax defaulted for five years and subject to sale.

The Public Administrator is appointed by the Superior Court to act when no one is able or willing to carry out the business of a decedent's estate.

SERVICE DELIVERY PROGRAMS

1. Banking and Investments: Section 27002 of the Government Code mandates that banking services be provided for all county agencies with funds in the Treasury, while maintaining strict statutorial compliance on all county funds.

   Document review, investment and banking assistance as well as coordination of county functions are provided to school districts that need to issue notes, TANS and/or TRANS through the Board of Supervisors.

   Notices, collections, and accounting of 1915 Bond Act fund payments during the required cash collection period are provided. Other bond issues are handled as needed. Research and analysis are provided in conjunction with county and special district issuance of debt. All functions related to Banking and Investments are mandated. All costs of the Banking and Investment function are recovered by Treasury Administrative Fees. (Mandated)

2. Treasury Collections: Treasury collections include receiving and verifying all monies accepted into the County Treasury. This includes over the counter deposits, outlying area deposits directly into the Treasury account, and automatic deposits of State and Federal monies. (Mandated)

3. Secured Collections: Various sections of the Revenue and Taxation Code mandate the billing, collection, and accounting of secured taxes and delinquent secured taxes on real property for all taxing agencies in the County. This includes the sale of tax defaulted property through sealed bid sales, Chapter 8 sale, and public auction. (Mandated)

4. Regulatory Business License: The collection of a regulatory Business License Fee is mandated by County Ordinance, Title 6. (Mandated)

5. Unsecured Collections: Various sections of the Revenue and Taxation Code mandate the collection of unsecured taxes on business fixtures and equipment, racehorses, airplanes, boats, and delinquent mobile home fees. Various sections of the Revenue and Taxation Code provide for the implementation and collection of delinquent unsecured property taxes. (Mandated)

6. Public Administrator: The Public Administrator administers estates of persons when there is no one willing or able to act as Executor per State Probate Code. (Mandated)

7. SB 813 Collections: Senate Bill 813 added the collection of Supplemental Property Taxes in fiscal year 1984-85. Supplemental Tax bills are generated whenever there is a change in ownership or the completion of construction. Supplemental taxes can be either secured or unsecured. (Mandated)

8. Transient Occupancy Tax (T.O.T): The collection of Transient Occupancy Tax (Bed Tax) is mandated by County Ordinance Chapter 3.08. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Treasurer-Tax Collector's budget is being recommended at the requested cost level. The budget request provides for a continuation of existing, mandated service programs, but no staffing increases or fixed assets.

Revenues for this budget are conservatively estimated at an amount consistent with historical receipts.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Finance

ASSESSOR

Budget Unit: 2070

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 3,007,493	$ 3,351,400	$ 3,684,097	$ 3,505,924	$ 3,569,530
2000	Services and Supplies	243,288	462,773	561,646	564,196	564,196
3000	Other Charges	65,000	0	0	0	0
4000	Fixed Assets	144,886	184,220	176,804	157,304	150,212
5000	Transfers and Reimbursements	0	(639)	0	0	0
****	Totals	$ 3,460,667	$ 3,997,754	$ 4,422,547	$ 4,227,424	$ 4,283,938
Revenues		340,531	704,634	844,388	860,042	916,556
Net County Cost (N.C.C.)		$ 3,120,136	$ 3,293,120	$ 3,578,159	$ 3,367,382	$ 3,367,382

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administration	$ 219,200	5.00	$ 225,353	$ 0	$ 225,353	5.00	$ 6,153	0.00
Appraisal and Reappraisal	737,354	16.00	803,053	52,207	750,846	16.50	13,492	0.50
Assessment Appeals and Reviews	442,005	9.00	398,029	33,663	364,366	8.50	(77,639)	-0.50
Assessment Standards	130,500	2.50	198,902	0	198,902	2.50	68,402	0.00
Audit and Business Appraisal	218,800	5.00	290,198	193,723	96,475	5.50	(122,325)	0.50
Property Inventory	72,000	6.50	445,305	395,629	49,676	6.50	(22,324)	0.00
Public Services	454,800	9.00	464,368	17,000	447,368	8.00	(7,432)	-1.00
Roll Preparation	1,050,324	26.00	1,458,730	224,334	1,234,396	28.00	184,071	2.00
Department Totals	$ 3,324,983	79.00	$ 4,283,938	$ 916,556	$ 3,367,382	80.50	$ 42,398	1.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00911	Account Clerk		5.00	5.00	5.00	5.00
00914	Accounting Technician		1.00	1.00	1.00	1.00
00718	Appraiser Trainee					
00711	or Appraiser I					
00709	or Appraiser II					
00707	or Appraiser III		22.00	22.00	22.00	23.00
00718	Appraiser Trainee	1/2				
00711	or Appraiser I	1/2				
00709	or Appraiser II	1/2				
00707	or Appraiser III	1/2	0.50	0.00	0.50	0.00
08894	Assessment Analyst Trainee					
00941	or Assessment Analyst I					

00942	or Assessment Analyst II					
00943	or Assessment Analyst III		5.00	5.00	5.00	5.00
00101	Assessor		1.00	1.00	1.00	1.00
00701	Asst Assessor		0.00	1.00	0.00	0.00
00723	Auditor-Appraiser Trainee					
00712	or Auditor-Appraiser I					
00710	or Auditor-Appraiser II					
00708	or Auditor-Appraiser III		3.00	3.00	3.00	4.00
00723	Auditor-Appraiser Trainee	1/2				
00712	or Auditor-Appraiser I	1/2				
00710	or Auditor-Appraiser II	1/2				
00708	or Auditor-Appraiser III	1/2	0.50	0.50	0.50	0.00
00637	Cadastral Technician Trainee					
00638	or Cadastral Technician I		1.00	1.00	1.00	1.00
00639	or Cadastral Technician II		1.00	1.00	1.00	1.00
00704	Chief Appraiser		1.00	1.00	1.00	1.00
00645	Chief Cadastral Technician		1.00	1.00	1.00	1.00
00578	Chief of Assessment Standards		1.00	1.00	1.00	1.00
08901	Departmental Automation Coordinator I					
08902	or Departmental Automation Coordinator II					
08903	or Department Automation Specialist I					
08904	or Departmental Automation Specialist II		0.00	1.00	0.00	0.00
00586	Property Transfer Tech Trainee					
00587	or Property Transfer Tech I					
00588	or Property Transfer Tech II		7.00	7.00	7.00	8.00
00589	or Property Transfer Tech III		1.00	1.00	1.00	1.00
00586	Property Transfer Tech Trainee	1/2	0.50	0.50	0.50	0.00
00587	or Property Transfer Tech I	1/2				
00588	or Property Transfer Tech II	1/2				
00589	or Property Transfer Tech III	1/2				
00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00724	Supervising Appraiser		3.00	3.00	3.00	3.00
00944	Supervising Assessment Clerk		2.00	2.00	2.00	2.00
00725	Supervising Auditor-Appraiser		1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		7.00	7.00	7.00	7.00
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	0.50	0.50	0.50	0.50
	Permanent Positions		68.00	69.50	68.00	69.50
	Contract Positions					
	Appraiser Trainee		9.00	11.00	9.00	9.00
	Intermediate Typist Clerk		2.00	3.00	2.00	2.00
	Department Totals		79.00	83.50	79.00	80.50

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Copy Machine	1	$ 15,000	$ 15,000
A	Laser Printer	2	2,850	5,700
A	Network File Server	1	8,000	8,000

A	Notebook PC	3	5,500	16,500
A	Pen based field computers	6	7,500	45,000
A	Standard PC	18	3,334	60,012
	Department Totals			$ 150,212

PURPOSE

The Assessor is required to annually prepare and deliver the local secured and unsecured assessment rolls and to prepare and deliver the continuous supplemental assessment roll.

The Department must provide applicable exemptions, maintain records of ownership interests and their acquisition dates, track relationships of lineal descendants within families, transfer ownership interests to assure accurate application of assessments, maintain mailing addresses of assessees, record ownerships on maps and alter maps to comply with legal boundary modifications, annexations and tax rate revisions.

The Department reappraises real property when specified ownership interests transfer or new construction is added to the site. Certain assessments such as Possessory Interest, Williamson Act properties and Section 11 holdings are valued annually. Properties damaged or destroyed are revalued and any property losing value is examined.

The Department maintains records and annually values all business properties, taxable boats, aircraft, fixtures and equipment, performs audits and conducts investigations to determine taxable assets.

In addition, the Department prepares assessment appeals, processes reports to local, state and federal agencies, provides information to other local, state and federal agencies and to the general public.

SERVICE DELIVERY PROGRAMS

1. Administration: Personnel management, including the hiring and evaluating of employees, and maintenance of payroll records; process accounts payable and receivable; prepare and monitor the office budget; supervise the preparation of the county tax roll. (Mandatory)

2. Appraisal and Reappraisal: Valuation and review of change of ownership, new construction, Proposition 8, 58, 60 and other required appraisable events; posting and tracking of appraisal events. (Mandated)

3. Assessment Reviews and Appeals: Reviewing of applications for timely filing; maintenance of files, scheduling and tracking appeals; reviewing, preparing, and presenting the appeals before the Assessment Appeals Board; review of valuations as requested by assessees; annual review and valuation of Proposition 8 properties. (Mandated)

4. Assessment Standards: Development and tracking of internal and state mandated reports and forms; development and implementation of system and department procedures; tracking and scheduling of both in-house and state required training. (Mandated)

5. Audit and Business Appraisal: Valuing and auditing of local unsecured business property; annual valuation of all boats and aircraft located in the County; file and account maintenance. (Mandated)

6. Property Inventory: Inventory and appraisal program designed to identify taxable value which is currently escaping assessment. (Mandated)

7. Public Service: Assist the public in both telephone and over the counter inquiries of the tax roll and appraisal methods; assist with requests for data base information. (Discretionary)

8. Roll Preparation: Clerical support to update the working roll and maintain the property files; verify and maintain exemptions to the roll; verify and update ownership data due to transfers, parcel cuts and combinations; drawing and maintenance of parcel maps; maintain property attributes; process of revisions to the roll; preparation of request for map bonding; maintain the supplemental tax roll. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Assessor's Office is comparable to the 1996-97 budget. The Assessor's budget benefits significantly by an augmentation of $726,000 in 1997-98 as a result of Assembly Bill 818 which was designed to increase property tax revenues by funding updated property inventories.

The increase in recommended salaries and benefits is due primarily to merit increases. No new positions are recommended. A personnel reorganization and related position reclassification was submitted separately from the budget process. Every effort is made to separate reorganization and reclassification studies from the budget as more time is needed to review such requests than can be accommodated by the budget timetable. A review of the Assessor's reorganization request has already been undertaken by the Personnel Department.

The supplies and services accounts are largely unchanged from the 1996-97 fiscal year. The AB 818 Property Tax Administration Program provides for a significant increase in spending as compared to the pre-AB 818 era (see 1995-96 budget).

Recommended fixed assets include a copier, network file server and printers, pen-based field computers, three portable computers and eighteen standard computers for a total expenditure of $157,304. All of these fixed assets are purchased with the AB 818 monies.

AB 818 is responsible for all of the increase in revenue estimates over pre-AB 818 fiscal years with the exception of Proposition 58 revenue. Prop. 58 allows for the transfer of property between parents and children without triggering a reassessment. New law has expanded this exclusion to include transfers between grandparents and grandchildren. Other revenue estimates are recommended at prior year levels which the Assessor has consistently achieved.

BOARD ADOPTED CHANGES

Expenses and revenues were increased by $56,514 in order to change three 1/2 time positions to full time positions: Appraiser III, Auditor-Appraiser II and Property Transfer Technician Trainee. Revenues were comprised of AB 818 monies unspent from 1996-97. In addition, the Board approved reducing the unit cost of pen-based computers budgeted for purchase in 1997-98 from $8,682 to $7,500 each; this lowered the fixed asset appropriation to $150,212.

Fund: Comm Devel Pgm
COMMUNITY DEVELOPMENT PROGRAM
Budget Unit: 2085

Activity: Legislative & Administrative

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	1,313,840	1,225,113	1,908,233	1,908,233	1,908,233
3000	Other Charges	545,850	912,195	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,859,690	$ 2,137,308	$ 1,908,233	$ 1,908,233	$ 1,908,233
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		0	0	0	0	0
Total Expenditures		$ 1,859,690	$ 2,137,308	$ 1,908,233	$ 1,908,233	$ 1,908,233
Revenues		$ 1,859,601	$ 2,139,290	$ 1,908,233	$ 1,908,233	$ 1,908,233
Fund Balance Available		0	0	0	0	0
Cancelled Reserves		0	0	0	0	0
Total Financing Sources		$ 1,859,601	$ 2,139,290	$ 1,908,233	$ 1,908,233	$ 1,908,233

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Community Development Block Grants	$ 1,136,834	0.00	$ 967,233	$ 967,233	$ 0	0.00	$ (169,601)	0.00
Home Investment Partnership Act Funds	969,000	0.00	941,000	941,000	0	0.00	(28,000)	0.00
Department Totals	$ 2,105,834	0.00	$ 1,908,233	$ 1,908,233	$ 0	0.00	$ (197,601)	0.00

PURPOSE

The purpose of this budget unit is to account for County housing, economic development, public facilities, and public services programs funded by federal Community Development Block Grant (CDBG) funds and HOME Investment Partnerships Act (HOME) funds.

A cooperative agreement between the County and the cities of Atascadero, Grover Beach, Paso Robles, and San Luis Obispo consolidated entitlements and provided census data which qualified the County to be designated as an "Urban County" and significantly increased the overall entitlement to participating jurisdictions. Commitment to this cooperative arrangement was made for a minimum of three years which will expire at the end of the 1999-2000 fiscal year.

The County Department of Planning and Building is responsible for general oversight, provision of information to the public (through numerous public documents, published notices, public hearings and workshops), and provision of technical assistance to community groups; administering contracts with cities and other agencies implementing grant-assisted activities; monitoring CDBG/HOME financial management procedures and documentation; ensuring compliance with federal environmental review and other federal requirements; preparing annual and quarterly progress reports to HUD; and preparation of the Consolidated Plan (the document establishing the use of CDBG & HOME funds).

SERVICE DELIVERY PROGRAMS

1. Federal Department of Housing and Urban Development (HUD) funded Community Development Block Grants (CDBG): Provides funding for a variety of community development activities provided they 1) benefit low and moderate income persons, 2) aid in the prevention of slums or blight, or 3) meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community and other financial resources are not available to meet such needs.

2. Home Investment Partnership Act (HOME) funds: Provides for a variety of affordable housing opportunities for low income persons such as mortgage and rent assistance.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommendations for this budget unit are based on preliminary actions by the Board of Supervisors and HUD. While the federal budget will be finalized after publication of the County's Proposed Budget, HUD has made a recommendation to the County to plan for approximately the same amounts of formula grant funds awarded last year. Those amounts are as follows: $2,624,000 from the CDBG Program; $941,000 from the HOME Program; and $71,000 from the Emergency Shelter Grant Program (ESG).

If federal budget negotiations result in reduced funding levels, amendments to the 1997 Consolidated Plan will be prepared for the cities and the County to choose which activities will still receive funding.

The County proposed in its 1996 Consolidated Plan to decline its formula ESG award in order to enable local nonprofit organizations to apply to the State of California instead, in order to obtain more ESG funds than possible through the formula award. For this reason, the ESG program is no longer reflected as a service program within this budget unit.

Thus, after deducting the CDBG funds allocated for use by the participating cities, the County will have authority over a total of $1,908,233 in these federal grant funds ($967,233 CDBG and $941,000 HOME).

The following page lists recommended activities for CDBG and HOME funds under County control:

BOARD ADOPTED CHANGES

None.

1997 CDBG AND HOME FUNDING PROPOSED BY COUNTY:

#	Project	Location	Funds recommended	
			CDBG	HOME
Housing				
1	Home repair program by EOC	County-wide	$70,000	$0
2	Tenant based rental assistance	County-wide	$0	$100,000
3	South County affordable housing site/s by PSHHC	South County	$0	$346,900
4	Nipomo home purchases via PSHHC	Nipomo	$0	$100,000
5	Acquisition/rehab of rental housing by PSHHC	San Luis Obispo	$0	$200,000
6	Acquire site/s for affordable housing by Habitat	Paso/Oceano	$62,000	$0
7	First-time homebuyer program by HASLO	County-wide	$0	$100,000
8	Adriance Court electrical system rehab by ASN	San Luis Obispo	$21,000	$0
Subtotal Housing			$153,000	$846,900
Public Facilities				
1	Homeless shelter improvements by HASLO	San Luis Obispo	$20,000	$0
2	San Miguel fire station reconstruction	San Miguel	$150,000	$0
4	Harvest Meadows neighborhood park	Templeton	$54,787	$0
Subtotal Public Facilities			$224,787	$0
Public Services				
1	Prado homeless day center operations	San Luis Obispo	$40,000	$0
2	SLO Homeless shelter and N. Co. outreach	San Luis Obispo	$130,000	$0
3	Oceano boys & girls club operation	Oceano	$25,000	$0
Subtotal Public Services			$195,000	$0
Economic Development				
1	Economic development loan program by EVC	County-wide	$200,000	$0
Subtotal Economic Development			$200,000	$0
Grant Administration, Planning & Capacity Building				
1	General administration by county	County-wide	$194,446	$94,100
Subtotal Administration, Planning & Capacity Building			$194,446	$94,100
TOTAL 1997 CDBG AND HOME FUNDS			$967,233	$941,000

#	Project	Location	Funds recommended	
			CDBG	HOME

Additional funding anticipated from previous year CDBG and HOME programs:

Housing				
3	South County affordable housing site/s	South County	$0	$71,000
9	Housing site/s control by Affordable Homes, Inc	Oceano	$10,000	$0
New Subtotal Housing			$163,000	$917,900
Grant Administration, Planning & Capacity Building				
2	EVC economic planning for OEDP	County-wide	$15,000	$0
3	Consolidated plan education program	County-wide	$15,000	$0
4	Economic element of general plan	County-wide	$12,000	$0
5	Old Town community design plan	Nipomo	$30,000	$0
6	CHDO capacity building by Affordable Homes, Inc	Oceano	$0	$23,000
New Subtotal Planning & Capacity Building			$266,446	$117,100
Total additional funding from previous year grants			$82,000	$94,000

NEW TOTALS	$1,049,233	$1,035,000

NOTE: 1) Acronyms used in this table are as follows:"EOC" is the Economic Opportunity Commission of San Luis Obispo County, Inc.; "EVC" is the Economic Vitality Corporation of San Luis Obispo County, Inc.; "HASLO" is the Housing Authority of the City of San Luis Obispo; "PSHHC" is the People's Self-Help Housing Corporation; and "SUPF" is the Special Urban Projects Fund set-aside of the CDBG allocations; "CHDO" is Community Housing Development Organization (defined by federal regulations); "OEDP" is Overall Economic Development Program (defined by federal regulations); and "ASN" is AIDS Support Network.

Fund: General Fund
Activity: Counsel

COUNTY COUNSEL

Budget Unit: 2100

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 1,692,448	$ 1,755,933	$ 1,819,660	$ 1,812,631	$ 1,812,631
2000	Services and Supplies	232,890	359,854	347,588	381,802	381,802
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	7,492	20,277	12,950	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,932,830	$ 2,136,064	$ 2,180,198	$ 2,194,433	$ 2,194,433
Revenues		63,341	84,584	109,700	109,700	109,700
Net County Cost (N.C.C.)		$ 1,869,489	$ 2,051,480	$ 2,070,498	$ 2,084,733	$ 2,084,733

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administrative/Quasi-Judical	$ 136,010	2.50	$ 160,000	$ 0	$ 160,000	2.50	$ 23,990	0.00
Legal Advice to General Fund	542,250	6.50	560,000	500	559,500	6.50	17,250	0.00
Legal Advice to Non-Gen. Fund	385,547	3.50	434,500	43,200	391,300	3.50	5,753	0.00
Litigation	869,200	9.50	1,039,933	66,000	973,933	9.50	104,733	0.00
Department Totals	$ 1,933,007	22.00	$ 2,194,433	$ 109,700	$ 2,084,733	22.00	$ 151,726	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II		1.00	1.00	1.00	1.00
08893	or Administrative Services Officer III					
00303	Assistant County Counsel		1.00	1.00	1.00	1.00
00310	Chief Deputy County Counsel		1.00	1.00	1.00	1.00
00302	County Counsel		1.00	1.00	1.00	1.00
00313	Deputy County Counsel I					
00317	or Deputy County Counsel II					
00318	or Deputy County Counsel III					
00312	or Deputy County Counsel IV		11.00	11.00	11.00	11.00
09605	Legal Clerk Trainee - Confidential					
09606	or Legal Clerk I - Confidential					
09607	or Legal Clerk II - Confidential		5.00	5.00	5.00	5.00
09608	Legal Clerk III - Confidential		1.00	1.00	1.00	1.00
00947	Sr Steno Clerk - Confidential					
00950	or Intermediate Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00950	Department Totals		22.00	22.00	22.00	22.00

PURPOSE

The County Counsel is legal advisor to the Board of Supervisors, County Administrator, all County Officers, County Departments, Planning Commission, Civil Service Commission, Grand Jury on civil matters, courts, LAFCO, Area Council of Governments (COG), and certain independent special districts.

SERVICE DELIVERY PROGRAMS

1. Administrative & Quasi-Judicial Processing: Provides representation to various boards and commissions (Board of Supervisors, APCD Board, Assessment Appeals Board, Subdivision Review Board, Planning Commission, Civil Service Commission and Council of Governments) in administrative and quasi-judicial proceedings and assists in reviewing and/or preparing the findings for the administrative record used for future litigation. (Mandated)

2. Legal Advice to Non-General Fund Departments: Provides legal advice to departments that receive their funding from outside sources (i.e., APCD, special districts, Library). (Mandated/Discretionary)

3. Legal Advice to General Fund Departments: Provides legal advise to General Fund departments and agencies in the form of drafting, review and approval of agreements, contracts and projects, and advising county officers on legal issues. (Mandated/Discretionary)

4. Litigation: Management, control and representation of the County and its officers involved in civil litigation. County Counsel also provides litigation services to special districts. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for County Counsel is higher for 1997-98. No new positions are recommended for funding. However, the services and supplies accounts are significantly higher to provide funding for litigation expenses associated with the Public Utilities Commission (PUC)/PG&E Rate Restructuring matter and the Arroyo Grande Redevelopment project. Both of these matters could have tremendous financial consequences to the County. Consequently, the County has secured outside legal specialists to provide assistance with resolving these matters. These issues aside, the services and supplies accounts are funded at a level comparable to 1996-97. No fixed assets are recommended for funding.

Recommended revenues are higher for 1997-98 due to San Luis Coastal School District's commitment to fund a portion of the litigation expenses in connection with the PUC/PG&E matter.

It is important to note that the recommended budget is slightly higher than the requested budget. Due to timing issues, funding for the Arroyo Grande Redevelopment project was added subsequent to the department's budget submittal.

With respect to service programs, the increase in litigation is solely the result of the PUC/PG&E and Arroyo Grande Redevelopment matters.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Personnel

PERSONNEL

Budget Unit: 2110

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 893,097	$ 918,471	$ 994,695	$ 944,331	$ 944,331
2000	Services and Supplies	236,566	228,189	255,216	239,081	239,081
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	4,933	0	12,217	2,845	2,845
5000	Transfers and Reimbursements	(1,524)	(1,500)	(1,500)	(1,500)	(1,500)
****	Totals	$ 1,133,072	$ 1,145,160	$ 1,260,628	$ 1,184,757	$ 1,184,757
Revenues		1,685	895	2,750	1,500	1,500
Net County Cost (N.C.C.)		$ 1,131,387	$ 1,144,265	$ 1,257,878	$ 1,183,257	$ 1,183,257

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Affirmative Action	$ 20,500	0.20	$ 21,089	$ 0	$ 21,089	0.20	$ 589	0.00
Civil Service Commission	45,869	0.60	49,390	0	49,390	0.60	3,521	0.00
Classifications	89,931	1.10	92,885	0	92,885	1.10	2,954	0.00
Department Support Services	186,365	2.25	192,614	0	192,614	2.25	6,249	0.00
Employee Relations	230,045	1.10	236,951	0	236,951	1.10	6,906	0.00
Office Support & Admin.	211,847	4.00	218,180	750	217,430	4.00	5,583	0.00
Payroll Processing	102,776	1.80	105,154	0	105,154	1.80	2,378	0.00
Recruiting and Testing	206,929	3.20	213,995	750	213,245	3.20	6,316	0.00
Training	52,956	0.75	54,499	0	54,499	0.75	1,543	0.00
Department Totals	$ 1,147,218	15.00	$ 1,184,757	$ 1,500	$ 1,183,257	15.00	$ 36,039	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00912	Account Clerk - Confidential	1/2	0.50	0.50	0.50	0.50
00874	Personnel Analyst I					
00873	or Personnel Analyst II					
00864	or Personnel Analyst III		4.00	4.00	4.00	4.00
00856	Personnel Director		1.00	1.00	1.00	1.00
00875	Principal Personnel Analyst		2.00	2.00	2.00	2.00
00930	Senior Typist Clerk - Confidential		0.00	1.00	0.00	0.00
00925	or Secretary - Confidential		1.00	1.00	1.00	1.00
00857	Personnel Technician - Confidential		2.00	3.00	2.00	2.00
00865	or Senior Personnel Tech. - Confidential		1.00	1.00	1.00	1.00

00857	Personnel Technician - Confidential	1/2	1.00	1.00	1.00	1.00
00865	or Senior Personnel Tech. - Confidential	1/2				
00930	Senior Typist Clerk - Confidential	1/2	0.50	0.00	0.50	0.50
00938	Supervising Admin. Clerk I - Confidential		1.00	1.00	1.00	1.00
00950	Intermediate Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00950	Department Totals		15.00	16.50	15.00	15.00

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Notebook PC	1	$ 2,845	$ 2,845
	Department Totals			$ 2,845

PURPOSE

The purpose of the Personnel Department is to develop, administer and maintain an employment system in support of the Board of Supervisors and Departments which includes affirmative action, recruitment, testing, placement, classification, training, performance evaluations, personnel records, employee development, grievance administration, salary and payroll administration, and employee relations.

SERVICE DELIVERY PROGRAMS

1. Affirmative Action: Development and administration of countywide Affirmative Action Program, monitoring selection practices and policies, preparation and submission of affirmative action reports to federal and state governments, grievance and appeal processing regarding illegal discrimination. (Mandated)

2. Civil Service Commission Support: Support to the Civil Service Commission, including agenda preparation for regular and special meetings, attendance at Civil Service Commission meetings and hearings, investigations on behalf of, or as directed by, the Civil Service Commission. (Mandated)

3. Classifications: Classification plan maintenance, job analysis and classification audits, including countywide specification updating and processing related to grievances and appeals. (Mandated/Discretionary)

4. Department Support Services and Special Projects: Provides advice to department managers and supervisors on discipline, employee and applicant appeals and grievances, consultation with county managers on potential personnel problems and avoiding personnel problems, support to the Injury on Duty program, advice and consultation regarding Americans with Disabilities Act, Civil Service Rules and procedures, interpretation and application of compensation and other personnel-related ordinances. Includes investigations of allegations of sexual harassment, as well as administration of the layoff program. (Mandated/Discretionary)

5. Employee Relations: Support to the Board of Supervisors and County Administrator in all areas of employee relations, including salary and benefit negotiations, prevailing wage data collection and analysis, developing and administering employee relations policies and procedures, contract employee administration. (Mandated/Discretionary)

6. Office Support and Administration: Office support, including supervision and management of the department. All typing, filing, records maintenance and other support, except that specifically associated with office support to the Civil Service Commission. (Discretionary)

7. Payroll Processing: Adding and deleting employees to the County work force, processing step increases and performance evaluations, verifying adherence to federal laws regarding persons with a legal right to work, verifying correct salary levels and effective dates of payroll and other changes. Provides office support including supervision and management of the department, typing, filing, records maintenance and other support. (Mandated)

8. Recruiting and Testing: Recruitment and testing for new hires and promotional exams, maintenance of eligibility and certifications lists and test validation. Also, processing, testing and selection-related grievances and appeals. (Mandated/Discretionary)

9. Training: Maintaining a countywide training program which includes coordination and skills training in personnel-related subjects, a Supervisory Academy, and Sexual Harassment Avoidance training for employees, supervisors and managers. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Personnel Department is comparable to 1996/97. No new positions are recommended for funding. The services and supplies accounts reflect a maintenance of costs. A lap top computer has been recommended to support Civil Service Commission proceedings and Employee Orientations.

Revenues are recommended at a slightly lower level for 1997-98 based upon current year projections.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Other General

RETIREMENT PLANS

Budget Unit: 2120

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 122,188	$ 125,646	$ 305,967	$ 305,967	$ 305,967
2000	Services and Supplies	156,904	179,374	314,711	314,711	314,711
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 279,092	$ 305,020	$ 620,678	$ 620,678	$ 620,678
Revenues		236,358	277,964	581,918	581,918	581,918
Net County Cost (N.C.C.)		$ 42,734	$ 27,056	$ 38,760	$ 38,760	$ 38,760

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Deferred Compensation Plan	$ 38,500	0.50	$ 38,760	$ 0	$ 38,760	0.50	$ 260	0.00
Pension Trust	0	4.50	581,918	581,918	0	4.50	0	0.00
Department Totals	$ 38,500	5.00	$ 620,678	$ 581,918	$ 38,760	5.00	$ 260	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00912	Account Clerk - Confidential		1.00	1.00	1.00	1.00
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00871	Retirement Trust Executive Secretary		1.00	1.00	1.00	1.00
00929	Senior Account Clerk - Confidential		1.00	1.00	1.00	1.00
00929	Department Totals		5.00	5.00	5.00	5.00

PURPOSE

This Budget Unit has been established to fund the administration of the San Luis Obispo County Deferred Compensation Plan and to enable the County to meet it's contractual obligations to the Pension Trust as set forth in the County/Pension Trust Agreement for Professional Services, Facilities and Related Expenses.

SERVICE DELIVERY PROGRAMS

1. Deferred Compensation Plan: To provide the resources necessary for the daily operation of the County Deferred Compensation Plan. (Discretionary)

2. Pension Trust: The Pension Trust is administered and managed by the Pension Trust Board of Trustees. Funding for this program is adopted each year by the Board of Trustees and is included herewith for information purposes, in accordance with Section 405 of the By-Laws of the Board of Trustees of the San Luis Obispo County Pension Trust. The Trustees adopt funding to provide the resources and staff necessary for the administration of the Pension Trust and operation of the Employees Retirement Plan. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget provides for the maintenance of current service levels. Recommended funding for the services and supplies accounts is higher for 1997-98. Additional monies have been included for the bi-annual actuarial valuation of the Pension Trust's assets.

The appropriation for the Pension Trust portion of this budget unit is adopted each year by the Pension Trust Board of Trustees, and is fully reimbursed from the Pension Trust Fund. The appropriation for the Deferred Compensation portion of this budget unit is funded by the General Fund. Expenses for this program are projected to increase slightly during 1997-98 due to increased employee participation.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Property Management

OPERATIONS CENTER

Budget Unit: 2179

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	344,248	596,163	577,392	577,701	577,701
3000	Other Charges	0	0	309	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 344,248	$ 596,163	$ 577,701	$ 577,701	$ 577,701
Revenues		15,704	23,754	33,951	33,951	33,951
Net County Cost (N.C.C.)		$ 328,544	$ 572,409	$ 543,750	$ 543,750	$ 543,750

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Calif. Men's Colony Service	$ 46,810	0.00	$ 70,858	$ 17,541	$ 53,317	0.00	$ 6,507	0.00
State Water Delivery	351,036	0.00	465,005	16,410	448,595	0.00	97,559	0.00
Water and Sewage Service	48,814	0.45	41,838	0	41,838	0.45	(6,976)	0.00
Department Totals	$ 446,660	0.45	$ 577,701	$ 33,951	$ 543,750	0.45	$ 97,090	0.00

PURPOSE

To provide water and sewage service to various county departments and other government agencies located in and around the County Operations Center at Camp San Luis Obispo.

SERVICE DELIVERY PROGRAMS

1. California Men's Colony Service: Provides for water and sewer treatment for the systems at the County Operations Center.

2. State Water Delivery: Provides for all costs associated with the delivery of 425 acre feet of water from the State Water Project.

3. Water and Sewage Service: Provides for water and sewage service, maintenance of the sewage collection system and sewage treatment services to various county departments and other governmental agencies located in and around the County Operations Center.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Operations Center budget unit functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to maintain the Operations Center's budget are provided by the Internal Service Fund and charged back as services are performed.

This budget is recommended at $97,090 over the 1996-97 adopted budget. The increase is attributable to phased increases in state water construction costs related to the Coastal branch of the state water pipeline. The recommended appropriation for state water is consistent with projections provided to your Board at this time last year.

Of the estimated state water cost, $16,410 is expected to be offset by the Parks Division of the Department of General Services for the fifteen acre feet of state water that is allocated for Parks use.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Property Management

GENERAL SERVICES

Budget Unit: 2180

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 3,880,039	$ 3,917,927	$ 4,207,723	$ 4,100,291	$ 4,100,291
2000	Services and Supplies	2,656,947	2,805,393	2,998,474	3,014,090	3,014,090
3000	Other Charges	7,781	7,927	8,000	8,000	8,000
4000	Fixed Assets	30,461	18,423	53,823	46,905	46,905
5000	Transfers and Reimbursements	(989,441)	(961,864)	(999,393)	(999,393)	(999,393)
****	Totals	$ 5,585,787	$ 5,787,806	$ 6,268,627	$ 6,169,893	$ 6,169,893
Revenues		1,922,860	1,967,157	1,874,459	1,829,933	1,829,933
Net County Cost (N.C.C.)		$ 3,662,927	$ 3,820,649	$ 4,394,168	$ 4,339,960	$ 4,339,960

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administration	$ 546,561	15.00	$ 918,232	$ 316,949	$ 601,283	14.50	$ 54,722	-0.50
Architectural Services	86,037	10.50	478,372	394,855	83,517	10.50	(2,520)	0.00
Central Mail	97,343	3.00	243,838	150,446	93,392	3.00	(3,951)	0.00
Central Services	197,624	6.00	328,067	128,250	199,817	6.00	2,193	0.00
Custodial Services	635,000	26.00	895,705	227,137	668,568	26.00	33,568	0.00
Facility Maintenance Services	991,761	23.00	1,279,380	247,809	1,031,571	23.00	39,810	0.00
Grounds Services	266,852	0.00	377,116	103,798	273,318	0.00	6,466	0.00
Maintenance Proj. & Utilities	957,375	0.00	1,031,733	79,492	952,241	0.00	(5,134)	0.00
Property Management	446,843	2.00	617,450	181,197	436,253	2.00	(10,590)	0.00
Department Totals	$ 4,225,396	85.50	$ 6,169,893	$ 1,829,933	$ 4,339,960	85.00	$ 114,564	-0.50

SUMMARY OF POSITIONS

Class	Title	PI	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00911	Account Clerk		1.00	1.00	1.00	1.00
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		1.00	1.00	1.00	1.00
00914	Accounting Technician		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II		1.00	0.00	0.00	0.00
08893	or Administrative Services Officer III		0.00	1.00	1.00	1.00
00620	Architectural Supervisor		1.00	1.00	1.00	1.00
00624	Architectural Technician		0.00	1.00	1.00	1.00

00624	Architectural Technician	1/2	0.50	0.50	0.50	0.50
00619	Senior Capital Projects Coordinator		2.00	2.00	2.00	2.00
00613	or Assistant Capital Projects Coordinator					
00615	or Assoc. Capital Projects Coordinator		6.00	6.00	6.00	6.00
00609	Property Management Aide					
00622	or Assistant Real Property Agent					
00623	or Associate Real Property Agent		1.00	1.00	1.00	1.00
01304	Buildings Facilities Manager		1.00	1.00	1.00	1.00
01303	Buildings Maintenance Supervisor		1.00	1.00	1.00	1.00
00922	Buyer		4.00	4.00	4.00	4.00
00635	Capital Projects Inspector		1.00	1.00	1.00	1.00
00240	Central Services Manager		1.00	1.00	1.00	1.00
01330	Custodial Supervisor		1.00	1.00	1.00	1.00
01335	Custodian		21.00	21.00	21.00	21.00
08899	Departmental Automation Coord	1/2	0.00	0.50	0.50	0.50
00854	Deputy Director of General Services		1.00	1.00	1.00	1.00
01313	Facilities Maint. Mechanic Leadworker		3.00	3.00	3.00	3.00
01314	Facilities Maintenance Mechanic I					
01316	or Facilities Maintenance Mechanic II					
01315	or Facilities Maintenance Mechanic III		14.00	15.00	15.00	15.00
00247	General Services Administrator		1.00	1.00	1.00	1.00
00248	General Services Director		1.00	1.00	1.00	1.00
01334	Leadworker Custodian		2.00	2.00	2.00	2.00
01317	Locksmith - Maintenance Worker		1.00	1.00	1.00	1.00
01307	Maintenance Painter I					
01308	or Maintenance Painter II		1.00	1.00	1.00	1.00
01306	Maintenance Painter Leadworker		1.00	1.00	1.00	1.00
00614	Property Manager		1.00	1.00	1.00	1.00
01125	Purchasing Technician	1/2	0.50	0.50	0.50	0.50
00909	Senior Account Clerk		3.00	3.00	3.00	3.00
00951	Senior Typist Clerk/Senior Clerk		2.00	2.00	2.00	2.00
00951	Senior Typist Clerk/Senior Clerk	1/2	1.00	0.50	0.50	0.50
01338	Stock Clerk		1.00	1.00	1.00	1.00
01331	Storekeeper II		1.00	1.00	1.00	1.00
00939	Supervising Admin. Clerk II - Confidential		1.00	1.00	1.00	1.00
01323	Supervising Custodial Leadworker		2.00	2.00	2.00	2.00
00952	Intermediate Typist Clerk		3.00	3.00	3.00	3.00
00952	Intermediate Typist Clerk	1/2	0.50	0.50	0.50	0.50
00952	Department Totals		85.50	87.50	87.50	87.50

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Copier	1	$ 13,500	$ 13,500
R	Floor Buffer	3	1,555	4,665
R	Laser Printer	2	1,537	3,074
R	Laser Printer, w/ Print Box	1	2,188	2,188
A	Notebook PC	1	3,466	3,466
A	Notebook PC, with Docking Station	1	6,684	6,684
A	Standard PC	2	2,306	4,612
A	Standard PC w/ Printer	1	2,716	2,716
	Department Totals			$ 40,905

PURPOSE

The Department of General Services is primarily a service agency to other county departments. The department is responsible for management of county properties, veterans and community buildings, facility maintenance, grounds maintenance, custodial and utility services to most county facilities, purchasing, and mail delivery. Support is given to the County Airports, Reprographics, Lopez Lake, Golf Courses, Parks, County Museum and County Garage. The department also administers all of the County's capital and maintenance program projects.

SERVICE DELIVERY PROGRAMS

1. Architectural Services: Analysis, production, administration and implementation of capital improvement and maintenance projects. (Discretionary)
2. Central Services: Provides a centralized purchasing program for all county departments and special districts under the control of the Board of Supervisors. (Discretionary)
3. Central Mail: The division supervises the operations of Central Mail, provides for the distribution of incoming U.S. mail and the pick-up, metering, and sorting of outgoing U.S. mail to take advantage of pre-sort discounts. (Discretionary)
4. Custodial Services: The provision of custodial services and related supplies for County facilities. (Discretionary)
5. General Services Administration: General management, supervision, secretarial and accounting support to all divisions in General Services, County Airports, County Garage, Reprographics, Parks, Lopez Lake and Golf Courses. (Discretionary)
6. Grounds Facilities: Funds for materials and equipment for the maintenance of grounds for County facilities are provided within this program, with the cost for grounds support labor budgeted in Budget Unit 4125 - Parks. (Discretionary)
7. Maintenance Projects and Utilities: Minor projects required to maintain the existing County facility assets. Included are utility costs for County facilities, heating, ventilating, and air conditioning maintenance contracts, and garbage services. (Discretionary)
8. Maintenance Services: Provides general and preventative maintenance of county facilities and force account labor for selected projects. (Discretionary)
9. Real Property: Sale, purchase, lease, sublease, relocation assistance, acquisition, disposal and utilization of County real property, including land and improvements. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Department of General Services is slightly higher than the current year for two reasons: 1). An increase in property rents and leases that General Services pays for other County departments, and 2). An increase in workers' compensation rates. Staffing changes include making the Administrative Services Officer (ASO) position into a career series and including funding for a half time Departmental Automation Coordinator (DAC). A half time Senior Typist Clerk will be deleted to offset the DAC. The DAC will be responsible for servicing 63 personal computers in the General Services organization, which up until this time have been serviced by the ASO.

The services and supplies accounts are recommended at a higher level than 1996-97 primarily due to an increase in rents and postage. During the year, the County lost its pre-sort discount postage rate due to a change in postal regulations resulting in a significant increase in this account. General Services is currently exploring other postage alternatives.

A replacement copier and several additional computers are recommended to increase the efficiency of operations. A replacement floor buffer is recommended for the custodial division. There are also funds recommended in fixed assets for the purpose of purchasing tax defaulted property. This $6,000 will be budgeted in the fixed asset land account and does not appear in the fixed asset schedule in Budget Unit 2180.

Revenues are recommended to increase primarily due to higher postage charges to departments and higher building rental revenues, primarily for the San Luis Obispo Veterans' Building. Revenues from other budgets, particularly the Airport and Golf Course enterprise funds for custodial, maintenance, and building services, are also projected to increase.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Other General

SURVEYOR

Budget Unit: 2240

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	419,642	447,722	457,796	429,765	429,765
3000	Other Charges	0	0	9,044	0	0
4000	Fixed Assets	0	0	0	8,685	8,685
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 419,642	$ 447,722	$ 466,840	$ 438,450	$ 438,450
Revenues		120,922	159,520	134,426	134,426	134,426
Net County Cost (N.C.C.)		$ 298,720	$ 288,202	$ 332,414	$ 304,024	$ 304,024

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Committees and Boards	$ 14,895	0.14	$ 23,417	$ 0	$ 23,417	0.24	$ 8,522	0.10
Development Plan	36,794	0.74	59,598	19,594	40,004	1.05	3,210	0.31
Development Services - General	135,873	1.57	139,263	3,606	135,657	1.07	(216)	-0.50
Flood Plan Management	12,767	0.14	3,817	0	3,817	0.05	(8,950)	-0.09
Parcel Maps	9,865	0.59	41,701	33,046	8,655	0.53	(1,210)	-0.06
Public Documents	5,014	0.03	2,076	0	2,076	0.03	(2,938)	0.00
Public Inquiry	43,024	0.60	45,406	0	45,406	0.61	2,382	0.01
Records of Survey	20,528	0.57	41,431	22,118	19,313	0.59	(1,215)	0.02
Tract Maps	25,853	0.89	81,741	56,062	25,679	1.10	(174)	0.21
Department Totals	$ 304,613	5.27	$ 438,450	$ 134,426	$ 304,024	5.27	$ (589)	0.00

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC	3	$ 2,895	$ 8,685
	Department Totals			$ 8,685

PURPOSE

To provide surveyor and development related services to the public and county offices as mandated by state law, and as required for orderly development within the County.

SERVICE DELIVERY PROGRAMS

1. Committees and Boards: Provides development services to the Board of Supervisors, Subdivision Review Board, Planning Commission and other Boards and Commissions as required. (Mandated/Discretionary)

2. Development Plans: Sets conditions and checks encroachments, street improvements, flood hazard and drainage on referral plans for building and grading permits, Development Plans and other development reviews. (Mandated/Discretionary)

3. Development Services - General: Provides development services support to the Board of Supervisors, LAFCo, Planning and Building, Clerk-Recorder and other county departments. (Discretionary)

4. Flood Plan Management: Coordinates the National Flood Insurance Program and compiles flood data for drainage plan and general plan reviews. (Mandated)

5. Parcel Maps: Checks maps for recordation, checks improvement plans, inspects improvements, and general map administration. (Mandated)

6. Public Documents: Stores, retrieves, indexes and microfilms public documents to provide agency and public access to maps and records. (Discretionary)

7. Public Inquiry: Handles routine questions from the public on surveys, permits, subdivisions, flood hazards and drainage. (Discretionary)

8. Records of Survey: Map checking of records of survey countywide. (Mandated/Discretionary)

9. Tract Maps: Checks maps for recordation, checks improvement plans and inspects improvements, and performs general map administration. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Surveyor's budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to maintain the Surveyor's budget are provided by the Internal Service Fund and charged back as services are performed.

Recommended funding for the Surveyor is comparable to the 1996-97 budget. Surveyor activities are expected to remain much the same as the preceding year. An appropriation of $8,685 is recommended for the purchase of three personal computers for staff working in the Surveyor Division. These computers will serve to further automate Surveyor operations, which would otherwise require costly staffing increases.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Other General

MONUMENTATION

Budget Unit: 2241

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	20,970	26,720	68,600	68,600	68,600
3000	Other Charges	0	0	5,150	0	5,000
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 20,970	$ 26,720	$ 73,750	$ 68,600	$ 73,600
Revenues		20,970	26,720	73,750	68,600	73,600
Net County Cost (N.C.C.)		$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Monumentation	$ 0	1.25	$ 73,600	$ 73,600	$ 0	0.90	$ 0	-0.35
Department Totals	$ 0	1.25	$ 73,600	$ 73,600	$ 0	0.90	$ 0	-0.35

PURPOSE

To comply with state and county requirements regarding the monumentation of sections and subdivision corners by searching for, locating and re-establishing survey boundary markers in various tracts throughout the County.

SERVICE DELIVERY PROGRAMS

1. Monumentation: Searching, perpetuating and re-establishing section corners and other subdivision corners. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Monumentation budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies and equipment necessary to maintain the Monumentation budget are provided by the Internal Service Fund and charged back as services are performed.

Funding for the Monumentation budget is derived from fees levied when certain real property is recorded in the County. These monies are then deposited into a trust fund designated for Monumentation activities.

The recommended level of funding for this budget is lower compared to the 1996-97 fiscal year. The Record of Survey for the Town of Cayucos has recently been completed and monumentation efforts are continuing in the Morro Strand and Morro Rock View Subdivisions of south Cayucos and the north county communities of Templeton and south Atascadero. Various monuments will also be replaced in Avila Beach and Oceano as they have recently become exposed.

BOARD ADOPTED CHANGES

Expenses and revenues were increased by $5,000 to allow for the shared purchase of a Global Positioning System in cooperation with the City of San Luis Obispo and the San Luis Obispo Flood Control and Water Conservation District, Zone 9. Revenues are available from fees deposited into the Monumentation Trust Fund to completely cover the cost of this purchase.

Fund: General Fund
Activity: Other General

INFORMATION SERVICES

Budget Unit: 2250

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 4,505,145	$ 4,797,202	$ 5,262,622	$ 5,127,837	$ 5,222,458
2000	Services and Supplies	2,464,474	2,214,380	2,551,999	2,063,407	2,063,407
3000	Other Charges	19,000	135,000	135,000	135,000	135,000
4000	Fixed Assets	365,539	1,668,182	423,463	160,991	190,991
5000	Transfers and Reimbursements	(2,170,199)	(2,133,820)	(2,360,545)	(2,322,503)	(2,397,304)
****	Totals	$ 5,183,959	$ 6,680,944	$ 6,012,539	$ 5,164,732	$ 5,214,552
Revenues		771,487	1,118,346	840,207	840,207	890,027
Net County Cost (N.C.C.)		$ 4,412,472	$ 5,562,598	$ 5,172,332	$ 4,324,525	$ 4,324,525

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Consultation and Planning	$ 124,915	2.00	$ 131,610	$ 317	$ 131,293	3.00	$ 6,378	1.00
Data Center	1,613,496	20.00	1,740,740	131,508	1,609,232	20.38	(4,264)	0.38
Office Automation	669,750	21.25	874,570	193,221	681,349	24.67	11,599	3.42
Radio Communications	226,460	5.25	400,790	193,516	207,274	5.00	(19,186)	-0.25
Systems Development	926,550	16.00	806,800	2,221	804,579	15.00	(121,971)	-1.00
Systems Maintenance	764,045	14.00	893,257	2,459	890,798	16.63	126,753	2.63
Telephones and Switchboards	0	3.25	366,785	366,785	0	3.07	0	-0.18
Department Totals	$ 4,325,216	81.75	$ 5,214,552	$ 890,027	$ 4,324,525	87.75	$ (691)	6.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		0.00	1.00	0.00	0.00
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
09679	Communications Aide		1.00	1.00	1.00	1.00
09677	Communications Manager		1.00	1.00	1.00	1.00
00959	Communications Technician I					
00958	or Communications Technician II		3.00	3.00	3.00	3.00
01715	Comp Oper Supervisor - Conf		1.00	1.00	1.00	1.00
00970	Computer Systems Tech. Aide - Confidential					
00987	or Computer Systems Tech. I - Confidential		2.00	1.00	1.00	1.00

00988	or Computer Systems Tech. II - Confidential		6.00	0.00	0.00	0.00
01989	or Computer Systems Tech III - Confidential		1.00	7.00	7.00	7.00
08896	Data Center Manager		1.00	1.00	1.00	1.00
08895	Data Processing Project Supervisor		3.00	3.00	3.00	3.00
08905	Department Automation Program Supervisor		1.00	1.00	1.00	1.00
08901	Departmental Automation Coordinator I					
08902	or Departmental Automation Coordinator II					
08903	or Department Automation Specialist I					
08904	or Departmental Automation Specialist II		8.00	10.00	10.00	11.00
08901	Departmental Automation Coordinator I	3/4				
08902	or Departmental Automation Coordinator II	3/4				
08903	or Department Automation Specialist I	3/4				
08904	or Departmental Automation Specialist II	3/4	0.75	1.50	0.75	0.75
08901	Departmental Automation Coordinator I	1/2				
08902	or Departmental Automation Coordinator II	1/2				
08903	or Department Automation Specialist I	1/2				
08904	or Departmental Automation Specialist II	1/2	2.00	0.50	0.50	0.50
08901	Departmental Automation Coordinator I	1/4				
08902	or Departmental Automation Coordinator II	1/4				
08903	or Department Automation Specialist I	1/4	0.25	0.00	0.00	0.00
08904	or Departmental Automation Specialist II	1/4				
00859	Director of Information Services		1.00	1.00	1.00	1.00
00979	Microcomputer Technician I					
00980	or Microcomputer Technician II		2.00	2.00	2.00	2.00
01711	Network Hardware Specialist I					
01712	or Network Hardware Specialist II		2.00	2.00	2.00	2.00
08900	Office Automation Manager		1.00	1.00	1.00	1.00
00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00969	Senior Communications Technician		1.00	1.00	1.00	1.00
00972	Senior Microcomputer Technician		1.00	1.00	1.00	1.00
00975	Programmer - Confidential					
00974	or Programmer Analyst I					
00973	or Programmer Analyst II		22.00	22.00	22.00	21.00
00995	or Senior Programmer Analyst		3.00	3.00	3.00	3.00
00975	Programmer - Confidential	1/2				
00974	or Programmer Analyst I	1/2				
00973	or Programmer Analyst II	1/2	0.50	0.50	0.50	0.50
00995	or Senior Programmer Analyst	1/2				
00978	Senior Systems Software Specialist		0.00	0.00	0.00	1.00
01714	Sr Comp Sys Tech - Conf		2.00	2.00	2.00	2.00
00963	Systems Analyst					
00964	or Systems Analyst I					
00965	or Systems Analyst II		5.00	6.00	5.00	6.00
00997	Systems Software Specialist					
00998	or Systems Software Specialist I					
00999	or Systems Software Specialist II		5.00	6.00	6.00	5.00
08897	Systems and Programming Manager		1.00	1.00	1.00	1.00
00961	Telephone Systems Coordinator		2.00	2.00	2.00	2.00
	Permanent Positions		82.50	85.50	82.75	83.75
	Contract Positions					
	Departmental Automation Specialist II		0.00	1.00	1.00	1.00
	Programmer Analyst II		0.00	2.00	2.00	3.00
	Department Totals		82.50	88.50	85.75	87.75

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC	1	$ 2,420	$ 2,420
A	File Server	1	30,000	30,000
A	LAN Furniture for Computer Room	1	5,600	5,600
A	Main Router Memory Upgrade	4	2,682	10,728
R	Netview Monitor	1	3,220	3,220
R	Network Server Computer	1	11,163	11,163
R	Notebook PC, Radio Team	1	2,500	2,500
A	PC Memory Upgrade	1	3,218	3,218
A	PC for backup of gateways	1	3,560	3,560
A	RS/6000 Network Firewall Computer	1	13,419	13,419
A	RS/6000 for Help Desk and Database Serv.	1	54,163	54,163
R	Radios, Black Channel, Mtn. Top *	4	7,000	28,000
R	Remote router upgrade	8	2,500	20,000
A	WINS Expansion Equipment	1	3,000	3,000
	Department Totals			$ 190,991

APPROVED LEASED/PURCHASE EQUIPMENT

		1997-98 Board Adopted		
Code	Description	Qty	Per Unit	Payment
A	Page Printers	2	$ 69,152	$ 59,821
	Department Totals			$ 59,821

PURPOSE

To satisfy the information processing and communication needs of the County in a cost-effective manner through centralized funding, planning, operation and control of all data and radio communication, telephone, data processing and office automation functions. These services are also available to any government agency able to share the total costs.

SERVICE DELIVERY PROGRAMS

1. Consultation and Planning: Provides assistance to other departments in assessing needs for communications, computer-based processes, word processing, and the general uses of technologies. (Discretionary)

2. Data Center: Produces the actual information processing results via centralized computers. These tasks include computer operation, data entry, computer output, microfiche, scheduling, quality assurance, forms handling, data archiving and other related activities. Also, provides centralized computer operating system implementation, support and modifications; and, implementation and maintenance of the computer networking infrastructure, both hardware and software. (Discretionary)

3. Office Automation: Manages, controls and provides word processing and personal computer capabilities, including training and technical consultation, feasibility studies, order processing and related activities to those county departments where such equipment can reduce overall costs. (Discretionary)

4. Radio Communications: Provides two-way radio communications, supervision of system implementation, and system maintenance for county user departments. Medical communications between the Sheriff's Office, hospitals, and ambulance is also provided. (Discretionary)

5. Systems Development: Provides for the implementation of new computer services and tools. These new additions to the data processing workload either provide new capabilities to the County or replace or enhance overburdened manual efforts. (Discretionary)

6. Systems Maintenance: Provides for changes and modifications necessary for the continued usefulness of current computer-based county processes to ensure that ongoing processes continue to meet legislative, policy and organizational changes. (Discretionary)

7. Telephones and Switchboards: Administers and controls the County telephone system. This includes phone consulting services to county agencies, coordinating phone changes, billing for phone services, and operating the telephone switchboard. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended funding for the Information Services Division allows for the continuation of all client services provided in the 1996-97 fiscal year. Increases in salaries are related to normal step increases and the addition of 3.00 contract positions needed for special projects and 1.50 FTE automation specialists to implement automation systems in the Health Agency, General Services and District Attorney. These positions are 100% revenue offset. The recommended funding for the services and supplies accounts is comparable to the 1996-97 budget adjusted for savings related to the mainframe computer upgrade.

Fixed assets expenditures are recommended at a level comparable with the 1996-97 fiscal year. Recommended fixed assets include 5 new computers, communications equipment, radios, network expansion equipment and furniture for the computer room.

Intrafund transfers and revenues are up approximately 4% and 1%; respectively. These increases relate to the new positions that are charged off to client departments.

Other charges include repayment of principal and interest for internally financed fixed assets that would otherwise have been leased.

BOARD ADOPTED CHANGES

The Board approved several changes to the position allocation list for Budget Unit 2250 as follows:

1. Add one System Analyst I/II and delete one Programmer Analyst I/II in order to provide more support to the Office Automation Division.

2. Add one Senior Systems Software Specialist and delete one Systems Software Specialist II to correct an error in the position allocation list.

3. Add one contract Programmer Analyst II to properly reflect this previously approved contract position on the position allocation list.

4. Add one Departmental Automation Specialist II to support the Mental Health Department's grant funded wide area network expansion.

The Board also approved an amendment to the fixed asset list by adding one file server for the Hosted Local Area Network program at a cost of $30,000.

The Board increased expenses and revenues by $124,621 which covered the additional salary costs of two Departmental Automation Specialists II (one was previously added to the position allocation list without a budget adjustment) and the cost of the file server. All of these added costs were 100% revenue offset.

Fund: General Fund
Activity: Other General

SERVICES TO SPL DISTRICTS

Budget Unit: 2290

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	724,741	213,248	302,334	302,334	302,334
3000	Other Charges	0	0	1,551	0	0
4000	Fixed Assets	0	0	0	0	25,000
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 724,741	$ 213,248	$ 303,885	$ 302,334	$ 327,334
Revenues		27,856	33,442	14,981	14,981	39,981
Net County Cost (N.C.C.)		$ 696,885	$ 179,806	$ 288,904	$ 287,353	$ 287,353

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Assessment Apportionments	$ 6,848	0.12	$ 7,153	$ 1,600	$ 5,553	0.09	$ (1,295)	-0.03
Assessment District Formation	28,373	0.32	44,154	0	44,154	0.47	15,781	0.15
Cooperative Road Improvement	15,000	0.25	9,702	962	8,740	0.12	(6,260)	-0.13
Diablo Canyon Emergency Plan	0	0.22	12,419	12,419	0	0.19	0	-0.03
Franchise Administration	128,408	1.21	164,361	25,000	139,361	1.21	10,953	0.00
General & Undistributed Engin	80,881	0.83	65,263	0	65,263	0.61	(15,618)	-0.22
Los Osos Groundwater Monitori	32,859	0.24	24,282	0	24,282	0.19	(8,577)	-0.05
Department Totals	$ 292,369	3.19	$ 327,334	$ 39,981	$ 287,353	2.88	$ (5,016)	-0.31

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Interactive Bulletin Board	1	$ 25,000	$ 25,000
	Department Totals			$ 25,000

PURPOSE

To provide support in fiscal, legal and engineering areas to districts in the formation process, to perform general utility and district planning, assessment apportionments, special studies and projects as directed by the Board of Supervisors.

SERVICE DELIVERY PROGRAMS

1. Assessment Apportionments: Provides for assessment apportionments on property that is changing in character (lot splits, subdivisions, etc.) for all assessment districts in the County. (Mandated)

2. Assessment District Formations: Funds the costs of creating special assessment districts to finance local improvements for sewer, water, drainage, etc., as authorized by the Board of Supervisors. (Discretionary)

3. Cooperative Road Improvement Projects: Provides funding for 100 percent of the annual cost associated with administering the existing debt on previously constructed projects. (Discretionary)

4. Diablo Canyon Emergency Plan: Funds the cost of participating in emergency preparedness exercises and other required training for the Nuclear Power Plant Emergency Response Plan. (Discretionary)

5. Franchise Administration: This program provides the County resources necessary to regulate the County's Cable TV franchises, see that all applicable Cable TV local, state and federal laws are complied with, and customer complaints are resolved appropriately. Also funds the development of a program for the most beneficial use of dedicated Public Education and Government Access Cable TV revenues, and provides staff support for the administration of other County franchises, primarily involving solid waste, electricity and natural gas. (Discretionary)

6. General and Undistributed Engineering: Provides funds for administrative costs associated with providing general design, planning and engineering services to unfunded special districts, as well as assisting the Board of Supervisors in establishing and administering policies for Special Districts budget preparation and fiscal control, public relations and governmental planning. (Discretionary)

7. Los Osos Groundwater Monitoring: Provides funding for the monitoring of groundwater and related reports as required by the California Regional Water Quality Control Board Order #83-13. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Services to Special Districts budget unit functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to maintain this budget unit are provided by the Internal Service Fund and charged back as services are performed.

The recommended budget for Services to Special Districts is 10% lower than the 1996-97 adopted budget. This reflects decreases in costs for Cooperative Roads, Undistributed Engineering and Los Osos Groundwater Monitoring. The annual fee to Ride-On for Transportation Management Association (TMA) membership is included in this budget. The TMA assists the County in reducing employee vehicle use in an effort to reduce air pollution, traffic and parking congestion.

The recommended budget provides for a continuation of existing service programs at requested levels. The Public Education and Government (PEG) access equipment is still under review at this time. Staff are expected to return to the Board with a mid-year proposal for expenditure of PEG funds which are provided by cable TV companies as a condition of their franchise agreements. These monies are held in a County trust account pending Board approval of the expenditure plan.

BOARD ADOPTED CHANGES

Revenues and expenses were increased by $25,000 for the purchase of an interactive bulletin board system and the fixed asset list was amended accordingly. Revenues are available from the Public Education and Government Access Fees Trust Fund to completely cover this expense.

Fund: General Fund
Activity: Other General

RISK MANAGEMENT

Budget Unit: 2340

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 288,283	$ 302,574	$ 360,215	$ 308,409	$ 308,409
2000	Services and Supplies	613,492	593,085	386,123	372,552	372,552
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	4,426	7,260	3,550	3,550
5000	Transfers and Reimbursements	(166,479)	(119,231)	(18,727)	(18,727)	(18,727)
****	Totals	$ 735,296	$ 780,854	$ 734,871	$ 665,784	$ 665,784
Revenues		486,290	408,268	345,392	293,586	293,586
Net County Cost (N.C.C.)		$ 249,006	$ 372,586	$ 389,479	$ 372,198	$ 372,198

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Claims Administration	$ 8,496	0.30	$ 8,883	$ 0	$ 8,883	0.60	$ 387	0.30
Dependent Care	55,733	0.50	59,289	0	59,289	0.50	3,556	0.00
Employee Benefits	202,667	1.30	190,860	0	190,860	1.30	(11,807)	0.00
Insurance Policy Admin.	86,319	0.30	206,165	134,971	71,194	0.30	(15,125)	0.00
Risk Management	32,882	0.40	21,296	0	21,296	0.30	(11,586)	-0.10
Safety	550	1.20	54,729	0	54,729	0.80	54,179	-0.40
Self-Insurance	(26,597)	0.10	89,068	87,118	1,950	0.20	28,547	0.10
Workers' Compensation	(14,320)	0.40	35,494	71,497	(36,003)	0.50	(21,683)	0.10
Department Totals	$ 345,730	4.50	$ 665,784	$ 293,586	$ 372,198	4.50	$ 26,468	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
09657	Risk Management Analyst I					
09658	or Risk Management Analyst II					
09663	or Risk Management Analyst III		2.00	3.00	2.00	2.00
09657	Risk Management Analyst I	1/2				
09658	or Risk Management Analyst II	1/2				
09663	or Risk Management Analyst III	1/2	0.50	0.50	0.50	0.50
09674	Risk Manager		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00930	Department Totals		4.50	5.50	4.50	4.50

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Standard PC	2	$ 1,775	$ 3,550
	Department Totals			$ 3,550

PURPOSE

To provide consolidated management of the county's Risk and Insurance Programs, including Self-Insured Liability, Property, Employee Benefits, Self-Insured Workers' Compensation, Aviation Liability, Medical Malpractice, Self-Insured Unemployment Insurance and Dependent Care. To coordinate and evaluate the countywide safety program to reduce accidents causing injuries to county employees and the public.

SERVICE DELIVERY PROGRAMS

1. Claims Administration: Includes activities and costs associated with processing claims filed against the County. (Mandated)

2. Dependent Care: Includes the costs associated with establishment and coordination of the county's Dependent Care Program. (Discretionary)

3. Employee Benefits: Includes all activities involved in the placement, negotiation, drafting of specifications, and administration of employee benefit plans. (Mandated)

4. Insurance Policy Administration: Includes activities involved in broker selection, placement of insurance policies, payment of premiums, and development of underwriting data and costs of insurance policies. (Mandated)

5. Risk Management: Includes all activities involved in identifying and analyzing risk exposure areas; developing recommendations on how to manage these risks; and reviewing current legislation for impact on the county's risk exposure areas. (Mandated)

6. Safety: Includes costs associated with administration of the Safety Program. (Mandated)

7. Self-Insurance: Includes the costs associated with the operation of the Liability Self-Insurance Internal Service Fund. (Mandated)

8. Workers' Compensation: Includes the costs associated with the administration of Workers' Compensation. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Risk Management Division of the Administrative Office reflects an increase in net county cost. Salary and benefit accounts for 1997-98 are recommended at a level which maintains all existing staff positions. Services and supplies are substantially lower than the current year based on the transfer of medical malpractice Insurance payments to the self insurance internal service fund (ISF). The County's co-payment for health benefits for retirees and insurance premiums for departments that are not part of the self-insurance program will increase during 1997-98. Recommended fixed assets include two replacement computers for the office. Intra-fund transfers from General Fund budgets to Risk Management are recommended to decrease substantially based on the shift of medical malpractice premiums, and resulting fund transfers, to the self insurance ISF. Revenues are also reduced because of other insurance billings being transferred to the self insurance ISF.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Legislative & Administrative

CLERK/RECORDER

Budget Unit: 2509

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 878,243	$ 904,374	$ 992,396	$ 992,396	$ 992,396
2000	Services and Supplies	635,172	1,079,854	674,531	651,181	651,181
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	84,997	21,587	63,445	63,445	63,445
5000	Transfers and Reimbursements	(361)	(446)	0	0	0
****	Totals	$ 1,598,051	$ 2,005,369	$ 1,730,372	$ 1,707,022	$ 1,707,022
Revenues		1,079,033	1,704,746	1,078,060	1,079,780	1,079,780
Net County Cost (N.C.C.)		$ 519,018	$ 300,623	$ 652,312	$ 627,242	$ 627,242

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Assessment Appeals	$ 10,470	0.10	$ 13,124	$ 1,500	$ 11,624	0.10	$ 1,154	0.00
Board of Supervisors	186,226	2.90	199,239	17,700	181,539	2.85	(4,687)	-0.05
County Clerk	(38,030)	1.25	40,614	88,500	(47,886)	0.95	(9,856)	-0.30
Document Conversion	0	1.00	58,077	58,077	0	1.00	0	0.00
Elections	286,076	4.75	729,283	116,500	612,783	5.00	326,707	0.25
North County Operation	4,745	0.00	3,830	0	3,830	0.00	(915)	0.00
Passports, Marriage Ceremonies	(16,349)	0.75	27,942	41,100	(13,158)	0.75	3,191	0.00
Recorder	(104,830)	8.50	466,010	587,500	(121,490)	8.60	(16,660)	0.10
Special Projects	0	2.00	168,903	168,903	0	1.00	0	-1.00
Department Totals	$ 328,308	21.25	$ 1,707,022	$ 1,079,780	$ 627,242	20.25	$ 298,934	-1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00914	Accounting Technician		1.00	1.00	1.00	1.00
00933	Board of Supervisors Clerk		1.00	1.00	1.00	1.00
00108	County Clerk-Recorder		1.00	1.00	1.00	1.00
00721	Deputy Recorder		1.00	1.00	1.00	1.00
00719	Deputy Registrar of Voters		1.00	1.00	1.00	1.00
09610	Legal Process Clerk Trainee					
09642	or Legal Process Clerk I					
09641	or Legal Process Clerk II		9.00	9.00	9.00	9.00
09610	Legal Process Clerk Trainee	1/4				
09642	or Legal Process Clerk I	1/4				

09641	or Legal Process Clerk II	1/4	0.25	0.25	0.25	0.25
09639	Legal Process Clerk III		3.00	3.00	3.00	3.00
00976	Senior Board Clerk		1.00	1.00	1.00	1.00
09640	Supervising Legal Process Clerk		2.00	2.00	2.00	2.00
	Permanent Positions		20.25	20.25	20.25	20.25
	Contract Positions					
	Legal Process Clerk II		1.00	0.00	0.00	0.00
	Department Totals		21.25	20.25	20.25	20.25

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Copier	1	$ 6,500	$ 6,500
R	Microfilm Reader/Printer	1	20,000	20,000
R	Network File Server	1	19,975	19,975
A	Network PC	6	2,420	14,520
A	Notebook PC	1	2,450	2,450
	Department Totals			$ 63,445

PURPOSE

The County Clerk-Recorder is the Clerk of the County of San Luis Obispo, Clerk of the Board of Supervisors, Registrar of Voters and Recorder of official and legal documents. The goal of the County Clerk-Recorder is to provide staff for all Board of Supervisors sessions, all sessions of the Assessment Appeals Board, the Air Pollution Control Board, Rent Stabilization Board and City Selection Committee; to file and process in a timely manner and record the legal documents pursuant to statute; to safely keep and maintain the permanent records of the Board, Recorder and the registration to vote of all electors residing within the County; and to conduct all state, county, school and district elections held within the County.

SERVICE DELIVERY PROGRAMS

1. Assessment Appeals: Attend and take minutes of all sessions of the Assessment Appeals Board; preserve and maintain files and records of the Board. (Mandated)

2. Board of Supervisors: Attend and take minutes of all sessions of the Board of Supervisors, Air Pollution Control Hearing Board, City Selection Committee; preserve and maintain files and records of the Boards. (Mandated)

3. County Clerk: Issue marriage licenses; file notary bonds; file fictitious business name statements; file and certify miscellaneous documents. (Mandated)

4. Document Conversion: Microfilm official documents utilizing restricted revenues. (Discretionary)

5. Elections: Provide for registration to vote of all electors residing within the County; prepare and maintain indexes to registration by precinct; conduct all state, county, school and district elections; ensure that Fair Political Practices Commission regulations are met and maintain local FPPC filings. (Mandated/Discretionary)

6. North County Operations: Satellite operations established to perform various services of all functions of the County Clerk and Recorder's service programs, with the exception of recording documents; located in an office in the City of Atascadero. (Discretionary)

7. Passports, Marriage Ceremonies: Issue passports and perform marriage ceremonies. (Discretionary)

8. Recorder: Record and maintain all land title documents, record and index documents affecting title to real property situated within the County, provide indices and copies of land title records upon request; index and provide copies of all vital events occurring within the County. (Mandated)

9. Recorder's Special Projects: Restricted revenues are utilized to fund automation improvements for the Recorder's Office. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended expenditures for the County Clerk-Recorder for 1997-98 are slightly higher than in 1996-97. At the same time, though, reduced revenues will increase net county cost substantially.

The most significant impacts to this budget unit occur in Elections service programs. Each budget year sees significant variations depending on the kinds and number of elections expected during the upcoming fiscal year. One election was scheduled in 1996-97 while two are scheduled for 1997-98. Namely, the November Uniform District election and June Primary. Some elections are at the cost of requesting agencies while others are at the cost of the County's General Fund. The June Primary election, scheduled in 1997-98, will be at County expense. Most of the November Unified District election will not be at County expense.

Overall, expenditures are recommended at about $37,000, or 2%, higher than the current year. What's significant, however, is that net county cost is increasing by about 91%. This is primarily because revenues associated with special elections is down as no special election is scheduled, yet two elections will still take place, mostly at County expense. Other factors described below increased net county cost.

Salaries and benefits accounts are recommended at an amount which is about $60,000 (six percent) higher than the current year budgeted amount. Of that amount, $52,000, alone, is attributed to increased Worker's Compensation rates. Also, temporary help costs continue to increase as more voters utilize absentee ballots which require more processing than more common precinct voting. A contract position which was working on special projects (document restoration) was eliminated midyear with an associated reduction in effort toward projects supported by special funds. Also, nineteen hundred dollars is included in this budget category for temporary help to purge (update) the list of registered voters in the County. This should reduce future costs in other areas.

Salary and benefit accounts for 1997-98 are recommended at a level which maintains all existing permanent staff positions. No new positions were requested and none are recommended.

Recommended services and supplies accounts are about eight percent lower for 1997-98. Though costs are down in some areas, other costs are up due to changes in the law. California voters passed propositions which opened primaries, requiring all candidates be placed on ballots regardless of their party; and required candidate statements for all partisan offices. These two new requirements are expected to increase printing costs by more than a hundred thousand dollars.

Included in supplies and services accounts are costs for election officials. These officials are paid per election and presently are paid between $50 and $60 depending on their position. Their compensation rate was set more than ten years ago. This budget recommendation increases the Special Department Expense account by $8,000 to pay for an increase in compensation for these officials at a range of $65 to $80.

Also included in supplies and services accounts is $5,000 in recommended funding for the restoration of Board of Supervisors' minutes from the 1800's.

The costs of all recommended fixed assets are offset by revenue. These fixed assets include a replacement copier, replacement microfilm reader, replacement network file server, and seven new personal computers. Of the seven PC's, six will replace existing cash handling system PC's allowing the "surplus" PC's to be set up for public use and access to County automated systems.

Estimated revenues are 20 percent below the current level. The most significant reduction in revenue results from less agencies participating in upcoming elections. Fees we charge for conducting elections will be budgeted at $27,000 as opposed to $200,000 in the current year. The Recorders Special Projects revenue is also budgeted at over a hundred thousand dollars less than the current year as activities in that service program continue to decline.

BOARD ADOPTED CHANGES

None.

Public Protection

Court Operations
Courts
Public Defender
District Attorney
Family Support
Victim/Witness Assistance
Grand Jury
Sheriff-Coroner
Probation
County Fire
Wildlife and Grazing
Fish and Game
Agricultural Commissioner
Environmental Coordinator
Emergency Services
Planning and Building
Animal Services
Intergovernmental Services/LAFCO
Waste Management
Public Guardian

Fund: General Fund
Activity: Judicial

COURT OPERATIONS

Budget Unit: 2006

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	7,879,737	8,011,514	10,444,998	8,224,433	8,224,433
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 7,879,737	$ 8,011,514	$ 10,444,998	$ 8,224,433	$ 8,224,433
Revenues		2,795,813	2,732,570	2,717,921	2,878,353	2,878,353
Net County Cost (N.C.C.)		$ 5,083,924	$ 5,278,944	$ 7,727,077	$ 5,346,080	$ 5,346,080

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Courts	$ 5,346,080	0.00	$ 8,224,433	$ 2,878,353	$ 5,346,080	0.00	$ 0	0.00
Department Totals	$ 5,346,080	0.00	$ 8,224,433	$ 2,878,353	$ 5,346,080	0.00	$ 0	0.00

PURPOSE

To provide General Fund support to the Trial Court Operations Fund (Fund 0011) and the Courts' operating budget unit: Budget Unit 2520.

SERVICE DELIVERY PROGRAMS

1. Courts: Provides the county's share of financing for the consolidated operations of the Courts. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Effective July 1, 1994, a new state law (AB 2544-Isenberg) took effect, requiring counties to establish a special revenue fund to receive the state's share of financing for the operation of the trial court system. In November of 1994 the required fund was created, and in February of 1995 a budget adjustment was approved which transferred Superior Court, Municipal Court and Jury Commissioner budget units from the General Fund into the new Trial Court Operations Fund. At the same time, the Court Operations budget unit was established to provide a dedicated budget within which to appropriate the county's share of the financing for trial court operations and to receive the court revenues which had historically been shown as General Fund revenues directly in the courts' budgets.

For 1997-98, the recommended General Fund contribution to the trial courts is $8,224,433. This amount will be transferred to the Courts Budget Unit - 2520, which is contained in Fund 0011-Trial Court Operations. The $8.2 million constitutes the General Fund's share, which is approximately 70 percent of the $11.65 million total expense of operating the trial court system in 1997-98.

The revenues contained in this budget unit consist of court fines, penalties, forfeitures, and civil assessments which had historically been depicted as General Fund revenues in each of the individual court budgets while they were contained within the General Fund. Overall, these revenues are recommended at a level which is substantially higher for 1997-98, reflecting continued increases in the collection of $250 civil assessments assigned to failure to appear violations. Overall, revenues are anticipated to increase by about $257,000 (9%).

BOARD ADOPTED CHANGES

None.

Fund: Trial Court Ops Fund
Activity: Judicial

COURTS

Budget Unit: 2520

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 7,211,605	$ 6,252,981	$ 6,252,981
2000	Services and Supplies	0	0	5,986,091	5,450,136	5,450,136
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	328,670	85,936	85,936
5000	Transfers and Reimbursements	0	0	(140,000)	(140,000)	(140,000)
****	Totals	$ 0	$ 0	$ 13,386,366	$ 11,649,053	$ 11,649,053
Revenues		0	0	13,386,366	11,649,053	11,649,053
Net County Cost (N.C.C.)		$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Civil Case Processing (Superior Court)	$ 0	0.00	$ 856,064	$ 856,064	$ 0	6.00	$ 0	6.00
Civil Division and Small Claim (Municipal Court)	0	0.00	541,378	541,378	0	6.00	0	6.00
Court Clerk	0	0.00	1,715,765	1,715,765	0	33.75	0	33.75
Court/Conservatorship Investing	0	0.00	147,417	147,417	0	3.50	0	3.50
Criminal Case Processing (Superior Court)	0	0.00	2,556,747	2,556,747	0	13.00	0	13.00
Criminal Division (Municipal Court)	0	0.00	2,894,326	2,894,326	0	35.00	0	35.00
Family Court Mediation	0	0.00	431,723	431,723	0	7.00	0	7.00
Grand Jury/Coroner's Jury	0	0.00	10,695	10,695	0	0.10	0	0.10
Jury Statistics	0	0.00	21,524	21,524	0	0.20	0	0.20
Qualifying/Summoning Jurors:	0	0.00	297,902	297,902	0	2.70	0	2.70
Traffic Division (Municipal Court)	0	0.00	2,175,512	2,175,512	0	27.00	0	27.00
Department Totals	$ 0	0.00	$11,649,053	$11,649,053	$ 0	134.25	$ 0	134.25

SUMMARY OF POSITIONS

Class	Title	PI	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		0.00	1.00	1.00	1.00
00914	Accounting Technician					
00913	or Accounting Technician - Confidential		0.00	1.00	1.00	1.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II		0.00	1.00	1.00	1.00
08893	or Administrative Services Officer III					
00297	Assistant Court Executive Officer		0.00	1.00	1.00	1.00
00131	Calendar Coordinator		0.00	1.00	1.00	1.00
00131	Calendar Coordinator	1/2	0.00	1.00	1.00	1.00
00306	Court Attorney		0.00	3.00	2.00	2.00
01525	Court Conservatorship Investigator		0.00	2.00	2.00	2.00
01525	Court Conservatorship Investigator	1/2	0.00	0.50	0.50	0.50
00139	Court Data Manager		0.00	1.00	1.00	1.00
00315	Court Executive Officer - Municipal		0.00	1.00	1.00	1.00
00115	Contract Court Reporter					
00129	or Court Reporter		0.00	7.00	6.00	6.00
00115	Contract Court Reporter	1/2				
00129	or Court Reporter	1/2	0.00	1.00	1.00	1.00
08898	Departmental Automation Analyst		0.00	1.00	0.00	0.00
08901	Departmental Automation Coordinator I		0.00	1.00	0.00	0.00
08902	or Departmental Automation Coordinator II					
08903	or Department Automation Specialist I					
08904	or Departmental Automation Specialist II					
00111	Deputy County Clerk		0.00	1.00	0.00	0.00
00300	Family Court Mediator I					
00304	or Family Court Mediator II		0.00	4.00	4.00	4.00
08890	Jury Services Supervisor		0.00	1.00	1.00	1.00
09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		0.00	2.00	2.00	2.00
09600	Legal Clerk Trainee	1/2				
09601	or Legal Clerk I	1/2				
09602	or Legal Clerk II	1/2	0.00	0.50	0.50	0.50
09610	Legal Process Clerk Trainee		0.00	2.00	0.00	0.00
09642	or Legal Process Clerk I					
09641	or Legal Process Clerk II		0.00	14.00	14.00	14.00
09639	Legal Process Clerk III		0.00	3.00	3.00	3.00
00957	Mail Clerk		0.00	1.00	1.00	1.00
00116	Municipal Court Account Clerk		0.00	2.00	2.00	2.00
00117	Municipal Court Accounting Technician		0.00	2.00	2.00	2.00
00136	Municipal Court Automation Analyst		0.00	1.00	1.00	1.00
00137	Municipal Court Clerk Trainee					
00125	or Municipal Court Clerk I					
00126	or Municipal Court Clerk II		0.00	12.00	12.00	12.00
00298	Municipal Court Commissioner		0.00	1.00	1.00	1.00
00123	Municipal Court Judge		0.00	5.00	5.00	5.00
00138	Municipal Court Legal Process Clerk					
00120	or Municipal Court Legal Process Clerk I					
00121	or Municipal Court Legal Process Clerk II		0.00	28.00	28.00	28.00
00122	or Municipal Court Legal Process Clerk III		0.00	3.00	3.00	3.00

00138	Municipal Court Legal Process Clerk	1/2				
00120	or Municipal Court Legal Process Clerk I	1/2				
00121	or Municipal Court Legal Process Clerk II	1/2				
00122	or Municipal Court Legal Process Clerk III	1/2	0.00	1.00	1.00	1.00
00142	Municipal Court Senior Account Clerk		0.00	1.00	1.00	1.00
91170	Municipal Court Traffic Referee		0.00	1.00	0.00	0.00
00911	Account Clerk					
00909	or Senior Account Clerk					
00911	Account Clerk	3/4				
00909	or Senior Account Clerk	3/4	0.00	0.75	0.75	0.75
00911	Account Clerk	1/2				
00909	or Senior Account Clerk	1/2	0.00	0.50	0.50	0.50
00951	Senior Typist Clerk/Senior Clerk		0.00	4.00	2.00	2.00
00307	Sup Court Comm/Juve Court Ref		0.00	2.00	1.00	1.00
00140	Sup Ct Exec/Jury Comm/Clk of the Ct		0.00	1.00	1.00	1.00
00932	Superior Court Clerk I		0.00	1.00	1.00	1.00
00931	or Superior Court Clerk II		0.00	10.00	9.00	9.00
00124	Superior Court Judge		0.00	5.00	5.00	5.00
00934	Superior Court Secretary		0.00	3.00	3.00	3.00
00305	Supervising Family Court Mediator		0.00	1.00	1.00	1.00
09640	Supervising Legal Process Clerk		0.00	5.00	3.00	3.00
00132	Supervising Municipal Court Clerk		0.00	3.00	3.00	3.00
09638	Supervising Superior Court Clerk		0.00	2.00	2.00	2.00
00141	Supv Muni Court Legal Process Clerk		0.00	1.00	1.00	1.00
00141	Department Totals		0.00	148.25	134.25	134.25

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Network PC	22	$ 2,273	$ 50,006
R	Network PC w/Printer	10	3,593	35,930
	Department Totals			$ 85,936

PURPOSE

To provide central court and clerical functions at the County seat in the City of San Luis Obispo, with branch courts in Grover Beach and Paso Robles. To provide timely processing of all matters within the jurisdiction of the Courts.

The Municipal Court has original trial jurisdiction in criminal misdemeanor and infraction cases, except those for which the juvenile court is given jurisdiction, and in all civil cases arising within its district for which the amount in controversy is $25,000 or less. The Municipal Court, acting as a magistrate, conducts arraignments and preliminary examinations in felony cases, and, pursuant to blanket authorization from the Chief Justice of the Supreme Court, conducts felony trials and sentencing.

The Superior Court renders judgment in all cases brought before it, trying all civil jury cases within five months of the Memorandum to Set, and all short causes within 90 days. All criminal cases must be tried within 60 days of the filing, unless time is waived by the defendant.

The Jury Commissioner is appointed pursuant to the Code of Civil Procedure Section 204.1 to assist the judges in making selections of trial jurors and grand jurors, to assist in the selection of juries in justice and municipal courts, and to perform other collateral duties as assigned. Prospective jurors are summoned, qualified, and assigned to trial courts for jury selection as the needs of the courts dictate.

SERVICE DELIVERY PROGRAMS

1. Civil Division and Small Claims (Municipal Court): Trial jurisdiction in civil cases to $25,000, and small claims in civil cases to $5,000. (Mandated)

2. Criminal Division (Municipal Court): Arraignment and preliminary examination on felonies; arraignment, trial, and sentencing on misdemeanors; arraignment, trial and sentencing on infractions, other than Vehicle Code; trial and sentencing on Vehicle Code infractions. With limited exceptions, the matters before the Criminal Division require mandatory appearance in court and can not be concluded by bail forfeiture without appearance. (Mandated)

3. Traffic Division (Municipal Court): Arraignment and sentencing on infraction matters in the Vehicle Code, and county and city ordinances concerning the safe operation of motor vehicles. With limited exceptions, mandatory court appearance is not required and matters can be concluded by bail forfeiture without appearance. (Mandated)

4. Civil Case Processing (Superior Court): Hear law and motion matters, conduct settlement conferences, set trials, preside at trials, both with and without jury; hear contested cases and conduct default trials in family law matters; conduct hearings and trials in cases involving equity, conduct hearings and trials in matters involving title to property; conduct hearings on adoptions, appeals from lower court, probate matters and conservatorships. (Mandated/Discretionary)

5. Court Clerk: File and index court documents and prepare certifications. Attend and take minutes of all Superior Court sessions including empanelment of the Grand Jury; preserve and maintain all court files and records. (Mandated/Discretionary)

6. Court/Conservatorship Investigations: Investigate proposed conservatees; review conservatorship cases and prepare recommendations for the court; audit accounting filed by conservators and oversee management of the estate to ensure that conservatees are dealt with in a manner to preserve their dignity in spite of their capacity. (Mandated)

7. Criminal Case Processing (Superior Court): Conduct arraignments, hearings, other law and motion matters, trials with and without jury, and habeas corpus matters; conduct hearings and trials of contested issues in juvenile matters. (Mandated)

8. Family Court Mediation: Mediate and resolve child custody disputes in family law cases; provide court ordered supervision of visitations; provide assistance and support in implementing court orders and stipulations. (Mandated/Discretionary)

9. Grand Jury/Coroner's Jury: Recruitment and qualification of prospective jurors for the selection of the Grand Jury by the Superior Court and the Coroner's Jury by the Municipal Court. (Mandated)

10. Juror Statistics: Collect and analyze pertinent statistical data to monitor and control the jury system in order to effectively supply the courts with an appropriate number of prospective jurors. (Mandated)

11. Qualifying/Summoning Jurors: Integrate names from the Voter Registration and Driver Registration files to compile the prospective juror master list. Select prospective juror pools and mail questionnaire/summons and process. Supply an adequate number of prospective jurors to the courts for selection of trial juries. Present orientation and control the movement of prospective jurors to and from voir dire. Prepare and verify payment of jury fees. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In order to comply with the Courts' stated commitment to consolidated services, court operations were consolidated during the 1996-97 fiscal year. The recommended budget for Courts reflects this midyear combination of Budget Unit 2500 - Superior Court, Budget Unit 2510 - Municipal Court, and Budget Unit 2530 - Jury Commissioner. To understand the evolution of court services over the past few years, some background needs to be established.

Effective July 1, 1994, a new state law (AB 2544-Isenberg) took effect, requiring counties to establish a special revenue fund to receive the state's share of financing for the operation of trial courts. In February of 1995, the Superior Court, Municipal Court and Jury Commissioner budget units were transferred from the General Fund into the new Trial Court Operations Fund, Fund 0011.

Since these three budget units were outside of the General Fund, they were required to have total financing sources equal to total financing uses. The General Fund's contribution to the cost of operating the trial courts has appeared in a separate budget unit (Budget Unit 2006 - Trial Court Operations) and was transferred into the Courts' operating budgets as revenue. This explains why Courts budget units in Fund 0011 show no net county cost.

The net county cost recommended for this "combined" Courts budget unit still appears as a component of Budget Unit 2006 and is recommended at the same level as the current year, which is $5,346,080. As mentioned in the 1996-97 budget narratives for Superior and Municipal Court budget units, internal service accounts (countywide overhead, Information Services Division billings for data processing, Sheriff's Office billings for court security, and Probation Department services for collections) are imbedded in the recommended budget and they can vary significantly. In 1996-97, these costs were reduced by more than 600,000 from the prior year amounts. The 1997-98 amounts for the same internal cost accounts are recommended at an increased amount of about $250,000. Other costs and funding sources have, likewise, fluctuated. Regardless, sufficient funding remains to continue existing service levels and provide for the retention of all existing positions on the "combined" position allocation list.

Salaries and benefits accounts are recommended at a level which is $62,785 over the current year budgeted amount and will provide sufficient funding for existing positions. A two percent anticipated salary savings is factored into this recommendation. Besides normal turnover of employees, some future savings in personnel costs are expected from combining the courts. The Courts have already stated their intent to comply with the overall objectives of court consolidation. That is, to achieve maximum utilization of judicial resources and reduce the costs of court operations.

Services and supplies accounts are recommended at a level which is $221,014 greater than the amount budgeted for 1996-97. Recommended fixed assets include the replacement of 32 personal computers and 10 PC printers at a cost of about $86,000. The cost of these replacements is offset by revenue from Courts' special automation trust funds.

Recommended revenues for 1997-98 consist of the following two components: 1) the state's share of funding for court operations in the amount of about $3.4 million, which is 30 percent of the total; and 2) the county's share of funding, in the amount of about $8.22 million, which is 70 percent of the total.

Finally, several bills are pending in the State Legislature which would "redesign" court operations. Bill proposals would have the State assuming full responsibility for court operating costs with counties making an annual payment to the state, capped at a base year amount. Essentially, the courts would no longer be county agencies even though they would continue to be housed in county facilities. The passage of one of these bills is appearing more promising as it (AB 233 - Escutia) attempts to address collective bargaining issues which hung up Assembly Member Isenberg's bill (AB 2553) in the previous legislative cycle. The Governor's proposed budget anticipates passage of a trial court redesign bill. Should a trial court redesign bill pass, this budget would no longer be necessary in its current form.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Judicial

PUBLIC DEFENDER

Budget Unit: 2550

	Financial Summary	1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	2,649,995	2,498,533	2,572,000	2,572,000	2,572,000
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 2,649,995	$ 2,498,533	$ 2,572,000	$ 2,572,000	$ 2,572,000
	Revenues	30,688	44,526	28,000	28,000	28,000
	Net County Cost (N.C.C.)	$ 2,619,307	$ 2,454,007	$ 2,544,000	$ 2,544,000	$ 2,544,000

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Conflict Public Defender	$ 365,000	0.00	$ 400,000	$ 0	$ 400,000	0.00	$ 35,000	0.00
Conflict-Conflict Public Defender	153,000	0.00	176,000	0	176,000	0.00	23,000	0.00
Primary Public Defender	1,874,000	0.00	1,996,000	28,000	1,968,000	0.00	94,000	0.00
Department Totals	$ 2,392,000	0.00	$ 2,572,000	$ 28,000	$ 2,544,000	0.00	$ 152,000	0.00

PURPOSE

To provide Public Defender services at a minimum cost to defendants unable to afford private attorneys.

SERVICE DELIVERY PROGRAMS

1. Primary Public Defender: To contract at a competitive cost for public defender services. (Mandated)
2. Conflict Public Defender: To contract at a competitive cost for public defender services in the event the Primary Public Defender has a conflict of interest. (Mandated)
3. Secondary Conflict Public Defender: To contract at a competitive cost for public defender services in the event the Primary Public Defender and Conflict Public Defender have a conflict of interest. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Public Defender services are provided through separate agreements with three private law firms. One firm handles the majority of cases and is considered the Primary Public Defender; the second firm, referred to as Conflict Public Defender, handles cases when a conflict of interest is present with the Primary Public Defender; the third firm, referred to as the Secondary Conflict Public Defender, handles cases when a conflict of interest is present with both the Primary Public Defender and the Conflict Public Defender.

The recommended budget for 1997-98 Public Defender Services represents the amount the County is contractually obligated to provide the three firms discussed above. The 1997-98 fiscal year represents the third year of three year agreements the County has entered into with these firms.

Recommended revenue is slightly higher than the amount adopted for 1996-97. The source of this revenue us from public defender fees imposed and collected by the Courts.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Judicial

DISTRICT ATTORNEY

Budget Unit: 2560

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 4,683,362	$ 5,049,930	$ 5,181,726	$ 5,115,012	$ 5,115,012
2000	Services and Supplies	654,110	746,123	737,587	628,706	628,706
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	84,993	174,172	26,600	6,460	6,460
5000	Transfers and Reimbursements	(454,255)	(357,475)	(427,225)	(427,225)	(427,225)
****	Totals	$ 4,968,210	$ 5,612,750	$ 5,518,688	$ 5,322,953	$ 5,322,953
Revenues		2,121,931	2,252,392	2,283,827	2,191,127	2,191,127
Net County Cost (N.C.C.)		$ 2,846,279	$ 3,360,358	$ 3,234,861	$ 3,131,826	$ 3,131,826

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Bad Check Program	$ 4,704	3.80	$ 150,101	$ 152,000	$ (1,899)	4.25	$ (6,603)	0.45
Child Advocate Program	59,268	1.50	99,777	0	99,777	1.50	40,509	0.00
Felony Prosecutions	1,265,657	27.00	2,080,482	968,887	1,111,595	30.25	(154,062)	3.25
Juvenile Court Assistance	554,357	7.00	717,429	91,353	626,076	7.00	71,719	0.00
Misdemeanor Prosecutions	1,120,106	24.50	2,253,164	968,887	1,284,277	27.75	164,171	3.25
Small Claims Advisor/ Consumer Affairs	8,684	0.70	22,000	10,000	12,000	0.50	3,316	-0.20
Department Totals	$ 3,012,776	64.50	$ 5,322,953	$ 2,191,127	$ 3,131,826	71.25	$ 119,050	6.75

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00911	Account Clerk		1.00	2.00	2.00	2.00
00911	Account Clerk	1/2	0.50	0.00	0.00	0.00
08891	Administrative Services Officer I	3/4				
08892	or Administrative Services Officer II	3/4				
08893	or Administrative Services Officer III	3/4	0.00	0.75	0.75	0.75
08891	Administrative Services Officer I	1/2				
08892	or Administrative Services Officer II	1/2				
08893	or Administrative Services Officer III	1/2	1.00	0.50	0.50	0.50
09648	Chief District Attorney Investigator		1.00	1.00	1.00	1.00
00214	Chief Prosecutor		1.00	1.00	1.00	1.00
08901	Departmental Automation Coordinator I	1/2				
08902	or Departmental Automation Coordinator II	1/2				
08903	or Department Automation Specialist I	1/2	0.00	0.50	0.00	0.00
08904	or Departmental Automation Specialist II	1/2				

00308	Deputy District Attorney I					
00309	or Deputy District Attorney II					
00311	or Deputy District Attorney III					
00314	or Deputy District Attorney IV		26.00	26.00	26.00	26.00
00105	District Attorney		1.00	1.00	1.00	1.00
09645	District Attorney Investigator I					
09646	or District Attorney Investigator II					
09647	or District Attorney Investigator III		9.00	10.00	9.00	9.00
00356	Economic Crime Unit Coordinator		1.00	1.00	1.00	1.00
00937	Law Clerk		1.00	2.00	2.00	2.00
00937	Law Clerk	1/2	0.50	0.00	0.00	0.00
00860	Legal Assistant		1.00	2.00	1.00	1.00
09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		11.00	11.00	11.00	11.00
09603	Legal Clerk III		3.00	3.00	3.00	3.00
00299	Principal Deputy District Attorney		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		2.00	2.00	2.00	2.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
01536	Social Worker I					
01532	or Social Worker II					
01524	or Social Worker III					
01519	or Social Worker IV		1.00	2.00	2.00	2.00
01536	Social Worker I	1/2				
01532	or Social Worker II	1/2				
01524	or Social Worker III	1/2				
01519	or Social Worker IV	1/2	0.50	0.00	0.00	0.00
09675	Supervising District Attorney Investigator		1.00	1.00	1.00	1.00
09609	Supervising Legal Clerk - Confidential		1.00	1.00	1.00	1.00
00952	Intermediate Typist Clerk		1.00	1.00	1.00	1.00
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	0.00	0.50	0.00	0.00
	Permanent Positions		66.50	71.25	68.25	68.25
	Contract Positions					
	Deputy District Attorney IV		1.00	1.00	1.00	1.00
	District Attorney Investigator III		1.00	0.00	1.00	1.00
	Legal Clerk II		1.00	1.00	1.00	1.00
	Department Totals		69.50	73.25	71.25	71.25

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC	1	$ 2,185	$ 2,185
A	Printer for Polygraph	1	2,500	2,500
A	Standard PC	1	1,775	1,775
	Department Totals			$ 6,460

PURPOSE

To prosecute criminal violations which occur in the County of San Luis Obispo and provide assistance to the Juvenile Court.

SERVICE DELIVERY PROGRAMS

1. Bad Check Program: Provides service to victims of bad checks, including county agencies, to recover restitution on NSF/account closed checks. (Discretionary)

2. Child Advocate Program (CAP): Provides assistance to children, by monitoring victims of abuse to ensure that they are held harmless from further abuse during the pendency of a criminal prosecution. (Discretionary)

3. Felony Prosecutions: To accomplish the tasks necessary to prosecute felony crime violators including: investigating crimes, answering citizen inquiries, filing complaints, assisting victims, coordinating court appearances of witnesses, handling pre-trial motions, presenting evidence to juries and judges, and post-trial motions. (Mandated/Discretionary)

4. Juvenile Court Assistance: To provide the required assistance to the Probation Department and Juvenile Court in the processing of juvenile offenders from investigation through post-disposition procedure. (Mandated/Discretionary)

5. Misdemeanor Prosecutions: To perform the tasks necessary to prosecute misdemeanor crime violators including: investigating crimes, filing complaints, answering citizen inquiries, assisting victims, coordinating court appearances of witnesses, handling pre-trial motions, presenting evidence to juries and judges, and post-trial procedures. (Mandated/Discretionary)

6. Small Claims/Consumer Affairs: Provides mandated assistance to small claims litigants. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the District Attorney's Office for 1997-98 is $429,336 (8%) higher than the budget adopted in 1996-97. The net county cost of programs in this budget unit is $3,131,826, which is approximately $119,050, or three percent, higher than the current year budgeted amount.

Salary and benefits accounts for 1997-98 are recommended at a level over $455,000 higher than in 1996-97, and provide for the retention of all existing staff positions along with some increases in staffing allocations, indicated as follows.

Increases to Existing Permanent Positions:

- An Account Clerk from half to full-time to support Narcotics Task Force accounting (costs are fully offset by the NTF);
- A Law Clerk from half to full-time to support the Bad Check Program (costs are fully offset by Bad Check fee revenue);
- A Social Worker from half to full-time to implement Statutory Rape Vertical Prosecution Programs (costs are fully offset by a SRVP grant);
- An Administrative Services Officer from half to full-time to respond to increased demands for support staff supervision and administration of personnel functions (some costs are offset by charges to DA Family Support);

The following contract positions were added mid-year since the last budget cycle and are currently filled:

- A Deputy District Attorney and Legal Clerk to implement the Statutory Rape Vertical Prosecution Program (costs are fully offset by a SRVP grant);
- An Investigator to implement Spousal Abuser Prosecution Programs (costs are fully offset by a SAPP grant).

As with all grant programs there is some uncertainty of future funding. There is more uncertainty for the SRVP grant program than with most. It is understood that, should program funding be terminated, the permanent social worker (listed above) would be reduced back to half-time and the contract Deputy DA and Legal Clerk positions would be terminated.

Services and supplies accounts are recommended at about seven percent higher than the amount which was budgeted in 1996-97. Most of this increase is attributed to the costs of increased automation support services provided by the Information Services Division. A half-time Departmental Automation Specialist will be assigned to the District Attorney's Office. Two personal computers and a polygraph printer are the only recommended fixed assets. Much of the Department's fixed asset needs have been satisfied by mid-year actions of the Board of Supervisors to allocate federal grant funds (COPS More) and excess DA Family Support incentive revenue.

Intrafund transfers are recommended at a substantially higher level for 1997-98. This is due to a recent change in State law allowing the District Attorney's main office to fully charge direct and indirect costs attributed to Family Support Division's programs. The intrafund transfer accounts also include funds received from the Sheriff's Office for the District Attorney's share of the State Office of Criminal Justice Planning's Gang Task Force grant, which is assumed to be continued into 1997-98.

Revenues are recommended at a level which is $310,286 or 16% higher than in 1996-97. A significant portion of that increase is related to sales tax revenues allocated to the District Attorney's Office under Proposition 172. The recommended amount is almost a hundred thousand dollars higher than the 1996-97 level. Another significant increase in revenue is attributed to anticipated State grant funds for a Statutory Rape Vertical Prosecution Program. This program is currently in place by virtue of mid-year action of the Board of Supervisors. Because of the uncertainty of this particular grant program, most of the positions funded by the grant are contracted as indicated earlier in this narrative. This grant will be monitored closely so that expenditures can be reduced if the $150,000 Grant is not renewed.

After the passage of Proposition 172 in November of 1993, AB 2788-Brown was approved and signed into law, establishing a financial maintenance of effort requirement to ensure that counties use the Prop 172 sales tax revenues in the manner intended by the state legislature. The four departments defined by the County as public safety under the provisions of Prop 172, are the District Attorney, Sheriff-Coroner, Probation Department and County Fire. The Auditor-Controller has recently certified that, for 1996-97, funding for these four departments exceeds the required minimum established by AB 2788 by over $3.7 million. At the recommended levels for 1997-98, funding for public safety departments will continue to exceed the levels required by Prop 172 and AB 2788 by millions of dollars.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Judicial

FAMILY SUPPORT

Budget Unit: 2561

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 1,596,939	$ 1,886,869	$ 2,067,840	$ 1,973,740	$ 1,973,740
2000	Services and Supplies	1,461,309	1,358,289	1,734,085	1,692,733	1,692,733
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	186,842	0	109,413	57,568	57,568
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 3,245,090	$ 3,245,158	$ 3,911,338	$ 3,724,041	$ 3,724,041
Revenues		3,705,606	3,662,409	4,285,603	3,724,041	3,724,041
Net County Cost (N.C.C.)		$ (460,516)	$ (417,251)	$ (374,265)	$ 0	$ 0

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Aid to Families with Dependant Children Receiving AFDC Payment	$ 0	18.00	$ 1,738,010	$ 1,738,010	$ 0	21.00	$ 0	3.00
Aid to Families with Dependant Children Not Receiving AFDC Payment	0	13.00	1,323,897	1,323,897	0	16.00	0	3.00
Out of County/State Response Activity	0	6.00	662,134	662,134	0	8.00	0	2.00
Department Totals	$ 0	37.00	$ 3,724,041	$ 3,724,041	$ 0	45.00	$ 0	8.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II		1.00	1.00	1.00	1.00
08893	or Administrative Services Officer III					
00308	Deputy District Attorney I		0.00	1.00	0.00	0.00
00309	or Deputy District Attorney II					
00311	or Deputy District Attorney III					
00314	or Deputy District Attorney IV		1.00	1.00	1.00	1.00
09645	District Attorney Investigator I					
09646	or District Attorney Investigator II					
09647	or District Attorney Investigator III		2.00	2.00	2.00	2.00
09621	Family Support Officer I					
09622	or Family Support Officer II					
09682	or Family Support Officer III		14.00	18.00	16.00	16.00
09621	Family Support Officer I	1/2				
09622	or Family Support Officer II	1/2				
09682	or Family Support Officer III	1/2	1.00	1.00	1.00	1.00

09600	Legal Clerk Trainee	0.00	5.00	2.00	2.00
09601	or Legal Clerk I				
09602	or Legal Clerk II	13.00	13.00	13.00	13.00
09603	Legal Clerk III	2.00	2.00	2.00	2.00
09683	Supervising Family Support Officer	1.00	2.00	2.00	2.00
09604	Supervising Legal Clerk	1.00	1.00	1.00	1.00
00952	Intermediate Typist Clerk	1.00	1.00	1.00	1.00
	Permanent Positions	37.00	48.00	42.00	42.00
	Contract Positions				
	Legal Clerk Trainee	0.00	0.00	3.00	3.00
	Department Totals	37.00	48.00	45.00	45.00

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Compact Disk Tower for PC	1	$ 3,748	$ 3,748
R	Copier	2	8,500	17,000
A	Network PC	9	2,010	18,090
A	PC Printer	2	4,365	8,730
A	Wins Access	1	10,000	10,000
	Department Totals			$ 57,568

PURPOSE

To establish paternity and court orders for child support; to enforce these court orders by collecting child support from absent parents to reimburse expenditures by the custodial parents and/or the County Department of Social Services.

SERVICE DELIVERY PROGRAMS

1. Aid to Families with Dependent Children Receiving AFDC Payments: To interview and open case files for child support applicants receiving aid from the Social Services Department, conduct paternity investigations, establish paternity judgments and enforce court orders to collect child support. To provide for the execution of judgments to reimburse the County of San Luis Obispo for welfare expenditures. (Mandated/Discretionary)

2. Aid to Families with Dependent Children Not Receiving AFDC Payments: To interview and open case files for all child support applicants requesting assistance, conduct paternity investigations, establish paternity judgments and child support judgments and enforce court orders to collect voluntary or involuntary child support. (Mandated/Discretionary)

3. Out-of-County Activities: To respond to another county/state request to enforce the collection of court ordered child support from parents residing in San Luis Obispo County. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the District Attorney's Family Support Division is 13% greater than the current year budget. There is no net county cost associated with this budget unit as it generates revenue well beyond expenses. Excess revenues are generated through incentives offered by the State which provides base funding (66% of costs) for DA Family Support programs. The State offers financial incentives to encourage counties to increase productivity and, in turn, cover more of their costs of administering family support programs. In San Luis Obispo County's case, performance is so high, incentives are generated well beyond costs.

A Statewide Automated Child Support System (SACSS) was developed which would manage caseloads and standardize reporting. This system has replaced the County's own system which was very effective in helping the Division achieve significant financial incentives. The new system, which has been functioning for about six months, is much more labor intensive and much less efficient than the County's original system. At the same time, the workload, or number of new cases, continues to increase. In order to meet service demands, remain in compliance with the State, and continue to receive incentives, the Family Support Division must add new positions.

Six new permanent and three new contract positions are recommended for funding in this budget as follows:

- Permanent
  One Supervising Family Support Officer
  Two Family Support Officers
  Two Legal Clerks

- Contract
  Three Legal Clerks

A degree of uncertainty is associated with the SACSS as it has reduced efficiencies and may affect incentives. This is the reason for minimizing increases in permanent positions needed to keep up with workload. The contract positions will offer more flexibility in staffing and allow more time to evaluate permanent staffing needs as experience with SACSS increases.

The addition of these new positions brings the cost of salaries and benefits to almost two million dollars; amounting to a 14% increase over the current year budget. Supplies and services accounts are also recommended at a higher level (9% increase). This increase is attributed, for the most part, to supplying and supporting the new positions being recommended.

Fixed asset recommendations include a replacement copier and the addition of nine new personal computers mostly for use by new positions being added to the Division. Wide Area Integrated Systems access hardware (computer communications) and a Compact Disk Tower are also recommended fixed assets.

Recommended revenues reflect the success of the Family Support Division as receipt of financial incentives is expected to continue. In fact, significantly more revenues are expected to be received even after all costs are accounted for. The County is permitted to accumulate these excess incentives. They are held in a trust and spent off budget with approval of the Board of Supervisors and according to legal parameters.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Other Protection

VICTIM/WITNESS ASSISTANCE

Budget Unit: 2562

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 521,950	$ 530,661	$ 525,952	$ 515,962	$ 515,962
2000	Services and Supplies	74,162	80,642	88,818	87,518	87,518
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	8,334	2,700	1,775	1,775
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 596,112	$ 619,637	$ 617,470	$ 605,255	$ 605,255
Revenues		286,958	296,609	311,788	311,788	311,788
Net County Cost (N.C.C.)		$ 309,154	$ 323,028	$ 305,682	$ 293,467	$ 293,467

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Victim Assistance	$ 139,713	5.75	$ 325,954	$ 174,516	$ 151,438	6.00	$ 11,725	0.25
Victims of Crime-Claims Verification	0	1.50	124,800	124,800	0	2.00	0	0.50
Witness Assistance	163,058	3.00	154,501	12,472	142,029	3.00	(21,029)	0.00
Department Totals	$ 302,771	10.25	$ 605,255	$ 311,788	$ 293,467	11.00	$ (9,304)	0.75

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
09620	Senior Victim/Witness Coordinator		1.00	1.00	1.00	1.00
09614	Victim/Witness Assistance Coordinator Aide					
09634	or Victim/Witness Assistance Coordinator I		2.00	2.00	2.00	2.00
09637	or Victim/Witness Assistance Coordinator II		3.00	4.00	4.00	4.00
09614	Victim/Witness Assistance Coordinator Aide	3/4				
09634	or Victim/Witness Assistance Coordinator I	3/4				
09637	or Victim/Witness Assistance Coordinator II	3/4	0.75	0.00	0.00	0.00
09614	Victim/Witness Assistance Coordinator Aide	1/2				
09634	or Victim/Witness Assistance Coordinator I	1/2				
09637	or Victim/Witness Assistance Coordinator II	1/2	1.50	2.00	1.50	1.50
09636	Victim/Witness Assistance Supervisor		1.00	1.00	1.00	1.00
	Permanent Positions		10.25	11.00	10.50	10.50
	Contract Positions					
	Victim/Witness Assistance Coordinator I	1/2	0.00	0.00	0.50	0.50
	Department Totals		10.25	11.00	11.00	11.00

APPROVED FIXED ASSETS

Code	Description	1997-98 Board Approved Qty	Per Unit	Cost
R	Standard PC	1	$ 1,775	$ 1,775
	Department Totals			$ 1,775

PURPOSE

To reduce crime and increase criminal justice efficiency by providing a multidisciplinary program with coordination between all criminal justice and social service agencies within the County to aid the victims of crime and minimize inconveniences to witnesses.

SERVICE DELIVERY PROGRAMS

1. Victim Assistance: Review police reports to ascertain needs of victims; provide assistance to victims when necessary, including counseling, food, shelter and clothing. (Mandated/Discretionary)

2. Victims of Crime-Claims Verification: Under an agreement with the State Board of Control, verify victim's compensation claims for reimbursement from the state restitution fund. (Discretionary)

3. Witness Assistance: Provide services to prosecution witnesses such as court escort, transportation assistance, intimidation control, property return and crisis counseling. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Overall, the recommended budget for Victim/Witness Assistance is increasing by $19,134 (3%) over the current year, with the net cost to the County decreasing slightly by $9,304. Expenditure increases are due, primarily, to an increase in staffing.

Salaries and benefits accounts are recommended at a level which is $17,439 (3%) over the current year budget. This funding would allow the Division to retain existing permanent positions and increase a Victim/Witness Assistance Coordinator from three-quarter-time to full-time and add a contract half-time Victim/Witness Coordinator. These position additions are needed to keep up with State Board of Control claims verification. The number of claims reviewed by this Division have been increasing steadily along with grant revenue provided by the State Board of Control's Claims Verification Program. The addition of these revenue offset positions results in a corresponding reduction of funding recommended for temporary help.

Services and supplies accounts are increasing slightly due to an expected increase in spending associated with Domestic Violence Fee revenue. Expenditures of funds accumulated from a fee charged for marriage licenses are made out of the professional and special services account to organizations that benefit victims of crime. Over past years, services for women's shelters have been purchased through this account.

The only recommended fixed asset is one replacement personal computer which is shared by two people.

Revenues are recommended at a level which is 10% greater than the current year and reflect grant increases expected to offset position additions needed for claims verification. Also, Domestic Violence Fee revenue is expected to increase by almost $10,000.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Judicial

GRAND JURY

Budget Unit: 2570

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 10,030	$ 9,409	$ 18,600	$ 9,600	$ 9,600
2000	Services and Supplies	54,679	53,265	61,459	61,459	61,459
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 64,709	$ 62,674	$ 80,059	$ 71,059	$ 71,059
Revenues		0	0	0	0	0
Net County Cost (N.C.C.)		$ 64,709	$ 62,674	$ 80,059	$ 71,059	$ 71,059

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Committee Investigations	$ 55,761	0.00	$ 56,259	$ 0	$ 56,259	0.00	$ 498	0.00
Special Investigations	14,800	0.00	14,800	0	14,800	0.00	0	0.00
Department Totals	$ 70,561	0.00	$ 71,059	$ 0	$ 71,059	0.00	$ 498	0.00

PURPOSE

To review the operation and management of certain public entities and recommend corrective action where appropriate. To investigate allegations of misconduct and violations of law.

SERVICE DELIVERY PROGRAMS

1. Committee Investigations: To fulfill the responsibility of reviewing county and city operations and management, certain departments are selected each year for thorough committee investigation. Interim or final reports, which acknowledge needs, recommend improvements and suggest possible corrective measures, are prepared for submission to the Board of Supervisors. (Discretionary)

2. Special Investigations: With the approval of the Superior Court, the Grand Jury may order special audits and special investigations of various county and city government operations. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Grand Jury is essentially the same as the budget which was approved by your Board for 1996-97, with very little increase in net county cost.

Funding has been included for juror per diem and mileage reimbursement; the two largest expenses budgeted for the Grand Jury. The budget also includes funding for the traditional training of new Grand Jurors and the expense of producing final reports.

The 1996-97 Grand Jury had asked for additional funding for clerical support. It is recommended, however, that funding remain at the current level which provides for one temporary help employee at about half-time.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Police Protection

SHERIFF-CORONER

Budget Unit: 2590

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 19,146,220	$ 19,783,196	$ 22,842,467	$ 20,058,528	$ 20,440,240
2000	Services and Supplies	2,204,681	2,554,126	3,014,185	2,706,579	2,706,579
3000	Other Charges	0	1,691	0	0	0
4000	Fixed Assets	11,400	215,254	1,674,945	42,096	42,096
5000	Transfers and Reimbursements	(797)	(701)	0	0	0
****	Totals	$ 21,361,504	$ 22,553,566	$ 27,531,597	$ 22,807,203	$ 23,188,915
Revenues		7,646,395	8,172,684	7,805,064	7,800,064	7,834,040
Net County Cost (N.C.C.)		$ 13,715,109	$ 14,380,882	$ 19,726,533	$ 15,007,139	$ 15,354,875

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administration	$ 210,605	8.00	$ 731,880	$ 515,267	$ 216,613	8.00	$ 6,008	0.00
Administrative Services	848,491	23.50	1,503,080	889,615	613,465	23.50	(235,026)	0.00
Civil	848,020	23.00	1,519,037	587,235	931,802	23.00	83,782	0.00
Custody	6,104,332	162.00	9,182,989	2,705,423	6,477,566	162.00	373,234	0.00
Detectives	1,112,544	20.00	1,929,339	792,637	1,136,702	20.00	24,158	0.00
Fiscal Services	431,014	4.00	592,516	156,893	435,623	4.00	4,609	0.00
Patrol	4,938,493	107.00	7,730,074	2,186,970	5,543,104	107.00	604,611	0.00
Department Totals	$14,493,499	347.50	$23,188,915	$ 7,834,040	$15,354,875	347.50	$ 861,376	0.00

SUMMARY OF POSITIONS

Class	Title	PI	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00914	Accounting Technician		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II		1.00	1.00	1.00	1.00
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00341	CAL-ID Program Coordinator		1.00	1.00	1.00	1.00
00332	Captain		2.00	2.00	2.00	2.00
91000	Communications Supervisor		0.00	1.00	0.00	0.00
01341	Cook I					
01340	or Cook II					
01350	or Cook III		6.00	6.00	6.00	6.00
00346	Correctional Technician		30.00	30.00	30.00	30.00
00350	Crime Prevention Specialist		2.00	2.00	2.00	2.00
00339	Sheriff's Cadet					
00338	or Deputy Sheriff		78.00	110.00	78.00	86.00

00342	Dispatcher		10.00	16.00	10.00	10.00
00342	Dispatcher	1/2	1.00	1.00	1.00	1.00
00354	Food Service Supv Corrections		1.00	1.00	1.00	1.00
09600	Legal Clerk Trainee					
09601	or Legal Clerk I		0.00	1.00	0.00	0.00
09602	or Legal Clerk II		24.00	29.00	24.00	24.00
09600	Legal Clerk Trainee	1/2				
09601	or Legal Clerk I	1/2				
09602	or Legal Clerk II	1/2	0.50	0.00	0.50	0.50
09603	Legal Clerk III		1.00	2.00	1.00	1.00
00334	Lieutenant		7.00	8.00	7.00	7.00
00979	Microcomputer Technician I		0.00	1.00	0.00	1.00
00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		2.00	2.00	2.00	2.00
00343	Senior Dispatcher		3.00	3.00	3.00	3.00
00336	Sergeant		15.00	19.00	15.00	15.00
00351	Sheriff's Automation Analyst		1.00	1.00	1.00	1.00
00352	Sheriff's Automation Supervisor		1.00	1.00	1.00	1.00
00331	Sheriff's Chief Deputy		2.00	2.00	2.00	2.00
00347	Sheriff's Correctional Officer		91.00	91.00	91.00	91.00
00349	Sheriff's Correctional Supervisor		15.00	15.00	15.00	15.00
00348	Sheriff's Property Officer		2.00	2.00	2.00	2.00
00345	Sheriff's Senior Correctional Officer		15.00	15.00	15.00	15.00
00340	Sheriff's Senior Deputy		30.00	34.00	30.00	30.00
00107	Sheriff-Coroner		1.00	1.00	1.00	1.00
01331	Storekeeper II		1.00	1.00	1.00	1.00
09604	Supervising Legal Clerk		1.00	1.00	1.00	1.00
09604	Department Totals		347.50	403.00	347.50	356.50

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Copier	1	$ 7,931	$ 7,931
R	Copier - Admin	1	7,506	7,506
R	Copier - Booking	1	9,115	9,115
R	Network File Server	1	15,534	15,534
R	Network PC - HQ	1	2,010	2,010
	Department Totals			$ 42,096

PURPOSE

The purpose of the Sheriff's Department is to enforce federal, state, and county criminal and civil laws and statutes within the unincorporated areas of San Luis Obispo County and to assist or take over such enforcement within the incorporated areas if needed; to conduct investigations of criminal activity to identify and prosecute perpetrators; to provide for the custody, safekeeping, and welfare of all prisoners; to encourage safety and crime prevention; to perform the legal aspects of the coroner functions within the County; and to provide for order and public safety in the Superior and Municipal Courts of the County.

SERVICE DELIVERY PROGRAMS

1. Administration: Direct, coordinate, and control the functions of the office of Sheriff-Coroner-Marshal. (Mandated/Discretionary)

2. Administrative Services: Process, store, and maintain all department records, warrants, property and evidence. Provide training as required by the California Commission on Peace Officer Standards and Training (P.O.S.T.) and California Board of Corrections for all peace officers and correctional officers, and for other employees as needed. Coordinate a countywide crime prevention program designed to educate the residents of the County in security and prevention techniques and precautions. (Mandated/Discretionary)

3. Civil: Receive and serve all civil processes and notices including summons, complaints, attachments, garnishments, and subpoenas. Provide bailiff/marshal services to the Superior and Municipal Courts. (Mandated/Discretionary)

4. Custody: Operate the County jail; provide custodial care, vocational training, rehabilitative services, booking, food services, inmate work assignments, alternate forms of incarceration, operation of the court holding facilities and transportation of jail inmates to and from court. (Mandated)

5. Detectives: Investigate criminal activities and prepare for prosecution where indicated, provide coroner investigative functions, and determine the circumstances, manner, and the cause of all violent deaths. (Mandated/Discretionary)

6. Fiscal Services: Provide budget, payroll, accounting support, grant management and staff studies for all divisions of the Sheriff-Coroner's Office. (Discretionary)

7. Patrol: Preserve the peace, respond to citizen's requests for assistance, and prevent criminal activity. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Funding for the Office of Sheriff-Coroner is recommended at a level which increases expenditures by $672,659 (3%) and the net county cost by $516,409 (3%) over amounts budgeted for 1996-97. While fluctuations are occurring in revenues, some stability is provided by Proposition 172 sales tax funding for public safety which is expected to increase by almost $260,000, or 4%.

Salary and benefits accounts are recommended at just over $20 million which represents a three percent increase over the current year budgeted amount, or an increase of $708,528. This funding would provide for the retention of all existing positions and a continuation of overtime at the current amount of $700,000. None of the requested 54 positions are recommended. Workload statistics do not appear to support staffing increases as many activities are showing a leveling off or decline in service demands. Additionally, it is believed that some of the highest priority needs in staffing can be met through redeployment of existing personnel. It should also be noted that the addition of a California Law Enforcement Telecommunications System (CLETS) "drop" at the Sheriff's Office was expected to save costs of services and labor for data entry (Warrants). In the past, the "drop" was in Santa Barbara and services were constrained.

Services and supplies accounts are recommended at a level which is about $30,000 below the 1996-97 budgeted amount. A reduction of almost $70,000 in insurance billings contributed the most to this reduction. The majority of services and supplies accounts are recommended at or near current budgeted amounts.

Just under $45,000 is recommended for the department's highest priority fixed asset replacements. Additionally, there continue to be several funding sources available to finance the purchase of equipment items deemed by the Sheriff to be a priority. Funds are available in the Cal ID Fund, the Inmate Welfare Fund, the Civil Division Special Trust Fund, COPS More, and the Federal Asset Forfeiture Trust Fund. The Sheriff routinely approaches your Board during the fiscal year to request funding for equipment purchases from one or more of these special funds.

Revenues are recommended at a lower level for 1996-97. Decreased revenues are primarily a result of declining booking fee revenue and COPS Ahead funding as structured by the Grant Program. The COPS Ahead grant program is administered by the U.S. Department of Justice and provides funding for increasing sworn staffing for local law enforcement. The purpose of the Program was to initiate "Community Oriented Policing" programs which have officers responding to problems identified by citizens and focusing on street level drug offenders. Partial federal funding for the Program was structured to decline to zero after a three year period; going from 75%, to 45%, then to 26% of local cost. 1997-98 will be the third year of the Program leaving only $39,958 to fund the costs of three deputies.

After the passage of Proposition 172 in November of 1993, AB 2788-Brown was approved and signed into law, establishing a financial maintenance of effort requirement to ensure that counties use the Prop 172 sales tax revenues in the manner intended by the state legislature. The four departments defined by the County as public safety under the provisions of Prop 172 are the District Attorney, Sheriff-Coroner, Probation Department and County Fire. The Auditor-Controller has recently certified that, for 1996-97, funding for these four departments exceeds the financial maintenance of effort requirement established by AB 2788 by over $3.7 million. At the recommended levels for 1997-98, funding for public safety departments will continue to exceed the levels required by Prop 172 and AB 2788 by millions of dollars.

BOARD ADOPTED CHANGES

The Board approved the addition of eight new deputy sheriff positions for patrol funded with General Fund contingencies at a cost of $347,736. This amount funded the new positions for ten months and did not include supplies, services, and equipment costs associated with the new positions.

The Board also approved the addition of a new microcomputer technician position at a cost of $33,976. The Proposition 172 revenue estimate (account 8448) was increased by $33,976 as a means of financing this new position.

The Board directed staff to return after the completion of the current legislative cycle with an evaluation of the Department's request for four deputy sheriff positions to serve as bailiffs. This evaluation was to be based upon the disposition of current "Trial Court Redesign" legislative proposals which would significantly change the funding of Trial Court operations.

Fund: General Fund
Activity: Detention & Correction

PROBATION DEPARTMENT

Budget Unit: 2660

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 5,084,092	$ 5,184,438	$ 6,652,641	$ 5,268,587	$ 5,304,050
2000	Services and Supplies	805,714	844,581	1,305,651	748,727	755,227
3000	Other Charges	38,551	116,365	60,000	55,000	55,000
4000	Fixed Assets	0	13,985	350,685	37,770	107,770
5000	Transfers and Reimbursements	(53,786)	(120,595)	(192,367)	(157,867)	(157,867)
****	Totals	$ 5,874,571	$ 6,038,774	$ 8,176,610	$ 5,952,217	$ 6,064,180
Revenues		3,177,091	2,935,722	3,270,893	2,703,988	2,703,988
Net County Cost (N.C.C.)		$ 2,697,480	$ 3,103,052	$ 4,905,717	$ 3,248,229	$ 3,360,192

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Court Services	$ 550,000	15.25	$ 800,000	$ 608,211	$ 191,789	15.25	$ (358,211)	0.00
Educational Services	70,000	2.50	120,000	45,087	74,913	2.50	4,913	0.00
Health Care Services	10,046	1.00	161,963	10,150	151,813	3.00	141,767	2.00
Juvenile Justice/ Delinquency Prevention Commissions	10,000	0.00	10,000	0	10,000	0.00	0	0.00
Management and Operations	975,000	28.50	1,670,000	902,948	767,052	28.50	(207,948)	0.00
Residential and Personal Care	900,000	32.75	2,034,858	985,892	1,048,966	32.75	148,966	0.00
Staff Training	10,000	1.00	50,000	22,950	27,050	1.00	17,050	0.00
Supervision and Counseling	567,359	24.75	1,217,359	128,750	1,088,609	24.75	521,250	0.00
Department Totals	$ 3,092,405	105.75	$ 6,064,180	$ 2,703,988	$ 3,360,192	107.75	$ 267,787	2.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00911	Account Clerk		2.00	4.00	2.00	2.00
00905	Accountant I					
00906	or Accountant II		1.00	1.00	1.00	1.00
00907	or Accountant III					
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00213	Chief Probation Officer		1.00	1.00	1.00	1.00
00920	Collections Officer		2.00	3.00	2.00	2.00

01341	Cook I		0.00	1.00	0.00	0.00
01340	or Cook II		2.00	2.00	2.00	2.00
01350	or Cook III					
00346	Correctional Technician		2.00	5.00	2.00	2.00
00346	Correctional Technician	3/4	0.75	0.00	0.75	0.75
00319	Deputy Chief Probation Officer		1.00	1.00	1.00	1.00
00324	Deputy Probation Officer I					
00323	or Deputy Probation Officer II		39.00	39.00	39.00	39.00
00324	Deputy Probation Officer I	1/2				
00323	or Deputy Probation Officer II	1/2	0.50	0.50	0.50	0.50
00321	Deputy Probation Officer III		9.00	11.00	9.00	9.00
01344	Food Service Worker	1/2	0.50	0.00	0.50	0.50
90012	Health Services Administrator		0.00	1.00	0.00	0.00
00370	Juvenile Services Officer I		0.00	2.00	0.00	0.00
00371	or Juvenile Services Officer II		16.00	16.00	16.00	16.00
00372	Juvenile Services Officer III		5.00	5.00	5.00	5.00
09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		11.00	15.00	11.00	11.00
09600	Legal Clerk Trainee	1/2				
09601	or Legal Clerk I	1/2				
09602	or Legal Clerk II	1/2	1.00	1.00	1.00	1.00
09603	Legal Clerk III		1.00	1.00	1.00	1.00
08529	Mental Health Therapist I					
08528	or Mental Health Therapist II					
08527	or Mental Health Therapist III					
08526	or Mental Health Therapist IV		1.00	0.00	1.00	1.00
08576	Mental Health Worker Aide		0.00	5.00	0.00	0.00
00420	Community Health Nurse					
00417	or Public Health Nurse					
00415	or Sr. Community Health Nurse					
00421	or Sr. Public Health Nurse					
00457	or Nurse Practitioner/Physician's Assistant		1.00	1.00	1.00	1.00
90020	Probation Aides		0.00	9.00	0.00	0.00
00320	Probation Division Manager		4.00	4.00	4.00	4.00
00540	Registered Nurse I		0.00	4.00	0.00	0.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00522	Staff Psychiatrist	1/2	0.00	0.50	0.00	0.00
00928	Supervising Administrative Clerk II		1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		2.00	11.00	2.00	2.00
	Permanent Positions		105.75	147.00	105.75	105.75
	Contract Positions					
	Correctional Nurse I		0.00	0.00	0.00	2.00
	Deputy Probation Officer I	1/2	0.00	1.00	0.00	0.00
	Intermediate Typist Clerk	1/2	0.00	0.50	0.00	0.00
	Department Totals		105.75	148.50	105.75	107.75

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Copier	1	$ 12,003	$ 12,003
A	Ergonomic Workstations	7	2,934	20,538
A	Notebook PC	11	2,669	29,359
A	PC Printer	2	2,835	5,670
A	Standard PC	20	2,010	40,200
	Department Totals			$ 107,770

PURPOSE

The goals of the Probation Department are to protect the community, rehabilitate probationers, prevent crimes and delinquency, and protect non-delinquent youth.

SERVICE DELIVERY PROGRAMS

1. Court Services: Includes conducting investigations and preparing reports to the municipal, superior, and juvenile courts. (Mandated)

2. Educational Services: Includes probation officers at community schools and staff support to the School Attendance Review Board. (Discretionary)

3. Health Care Services: Includes diagnostic and treatment services for juvenile wards, and routine medical care of juveniles in custody. (Mandated/Discretionary)

4. Juvenile Justice/Delinquency Prevention Commissions: Includes the mandatory function of inspecting juvenile detention facilities and group homes, and efforts to coordinate activities of all agencies engaged in delinquency prevention. (Mandated/Discretionary)

5. Management and Operations: Includes the collections unit, business services, clerical support, and operational costs not allocated to other specific service programs. (Mandated/Discretionary)

6. Residential and Personal Care: Includes juvenile detention, placement in foster and group homes, and commitments to juvenile hall, county camps, and the California Youth Authority. (Mandated/Discretionary)

7. Staff Training: Includes funds to train deputy probation officers to meet state established professional standards. (Mandated/Discretionary)

8. Supervision and Counseling: Includes diversion from the court process, counseling for pre-delinquent youths and their families, and supervision of juvenile wards and adult felons and misdemeanants. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Probation Department is higher for 1997-98. The recommendation for the salaries and benefits accounts provides funding for all current positions allocated to the department, including the seven Juvenile Service Officers added to the budget in 1996-97. No new positions have been recommended for 1997-98 at this time. It is staff's intention, however, to further examine the medical staffing requirements at the Juvenile Services Center (JSC) as part of the Supplemental Document process. Staff will then provide your Board with additional recommendations regarding the JSC's medical staffing needs to consider during budget hearings in June.

Specifically, staff is interested in studying the feasibility of consolidating the medical services provided at the JSC with those provided at the Main Jail through the Law Enforcement Medical Care budget. Our preliminary analysis shows that this approach could be more cost effective and organizationally efficient. This analysis will also include a review of the revisions to Title 15 to determine if any staffing changes are necessary to comply with the new regulations. Title 15 refers to the State regulations that establish minimum standards for juvenile facilities.

Recommended funding for the services and supplies account is down for 1997-98. This is primarily due to the fact that the Probation component of the family preservation grant was terminated in mid 1996-97, thus, the funding to implement the program is no longer included in the budget. Additionally, the Transitions contract, which provides temporary emergency shelter care for juveniles, was reduced mid 1996-97 from six beds to three beds. The 1997-98 budget continues to provide funding for three beds. These issues aside, the remaining services and supplies accounts are funded at levels comparable to the current year. The only exceptions to this are discussed below:

- Tri-County Regional Boot Camp.

  $105,000 has been included to fund the first year of the Tri-Counties Regional Boot Camp program. In 1996-97, your Board approved a memorandum of understanding (MOU) with Santa Barbara and Ventura Counties to participate in the Boot Camp program. The Boot Camp will serve as an alternative foster care placement program for males ages thirteen through seventeen "at risk" of future incarcerations. These male juveniles would otherwise be placed in expensive group homes.

  The Boot Camp will be operated by Santa Barbara County and located adjacent to the Los Prietos Boys Camp in Santa Barbara. Under the terms of the MOU, the County's $105,000 contribution will entitle us to the use of five beds throughout the year (the Boot Camp will not open until October 1997). The Probation Department and the Social Services Department will work cooperatively to administer this program. Funding for the Boot Camp will come from the Foster Care budget (via an intra-fund transfer) since the goal of the program is to reduce foster care placement expenditures.

- Los Prietos Boys Camp

  $50,000 has been included to provide adequate funding for Los Prietos Boys Camp juvenile placements ordered by the Court.

- Title 15 Changes

  To comply with changes to Title 15, $12,200 has been included to develop medical protocol for treating juveniles at the JSC.

The Other Charges accounts are significantly higher for 1997-98. An additional $20,000 has been included in the budget to provide adequate funding for California Youth Authority diagnostic and placement costs (for juveniles) ordered by the Court.

Recommended fixed assets total $37,700 and include one replacement copier, two laser printers and ten personal computers. This equipment will allow the department to address their highest priority automation needs.

The Intrafund Transfers accounts include reimbursements from the Foster Care budget for the Boot Camp program and the Sheriff's budget for the Deputy Probation Officer position assigned to the Gang Task Force.

Revenues are recommended at a lower level for 1997-98. The decrease is primarily due the termination of the Probation component of the family preservation grant ($233,000). Additionally, most of the revenue accounts associated with services provided to Probation Department clients are lower for 1997-98 reflecting more realistic realization rates.

It is also important to point out that the 1997-98 capital project budget includes an additional $94,100 for security projects at the JSC. The $94,100 will provide funding to install: 1) a "rubberized" safety cell in the facility, 2) razor wire on the perimeter fencing, 3) secure lighting fixtures in each juvenile room, and 4) video monitoring equipment in the yard. Additionally, your Board created a project mid-year 1996-97 to install electronic security locks on all cell room doors and install security screens on all exterior cell room windows at the JSC at a cost of $79,300.

Fluctuations in the service program summary shown above merely reflect refinements to the department's internal accounting procedures.

BOARD ADOPTED CHANGES

In the 1997-98 Supplemental Document, one Correctional Nurse was added to the Probation Department to augment the medical program at the Juvenile Services Center (JSC). Also, a Mental Health Therapist and 312 hours of on-site psychiatrist time was added to the Mental Health Department's budget to support the JSC's health care program.

During Budget Hearings, the Board further augmented the Probation Department's medical program at the JSC by adding another Correctional Nurse and 104 hours of on-site psychiatrist time at the JSC. The Board specified that both nursing positions will be contract positions. The Board also provided the Probation Department with ten additional pc's, eleven notebook computers, and seven ergonomic workstations. The cost of the Board's actions total nearly $112,000.

Fund: General Fund
Activity: Fire Protection

COUNTY FIRE

Budget Unit: 2670

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	3,603,768	3,689,271	3,924,103	3,803,103	3,923,103
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	791,104	513,899	576,800	288,350	288,350
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 4,394,872	$ 4,203,170	$ 4,500,903	$ 4,091,453	$ 4,211,453
Revenues		1,651,725	1,344,015	1,304,700	1,304,700	1,304,700
Net County Cost (N.C.C.)		$ 2,743,147	$ 2,859,155	$ 3,196,203	$ 2,786,753	$ 2,906,753

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Fire Department Emergency Response	$ 2,451,925	30.00	$ 3,784,553	$ 1,185,800	$ 2,598,753	30.50	$ 146,828	0.50
Fire Prevention/Education/ Investigation	160,000	4.00	235,000	70,000	165,000	4.00	5,000	0.00
Hazardous Materials Response	0	0.00	6,900	6,900	0	0.00	0	0.00
Training	153,000	2.00	185,000	42,000	143,000	2.00	(10,000)	0.00
Department Totals	$ 2,764,925	36.00	$ 4,211,453	$ 1,304,700	$ 2,906,753	36.50	$ 141,828	0.50

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Fire Engine	1	$ 260,000	$ 260,000
A	Multi gas detector	1	3,800	3,800
A	Sedan, Police Package	1	21,000	21,000
R	Standard PC	2	1,775	3,550
	Department Totals			$ 288,350

PURPOSE

To provide fire protection and emergency services in areas of the County outside of incorporated cities and fire protection districts.

SERVICE DELIVERY PROGRAMS

1. Fire Department Emergency Response: Respond to all types of emergencies including: structure fires, vehicle fires, medical aids, vehicle accidents, rescues, hazardous materials spills, radiation emergencies, floods, airport crash/rescues. (Mandated/Discretionary)

2. Fire Prevention/Education/Investigation: Review all building permits in unincorporated areas of the County outside of fire districts; review all lot splits, parcel and subdivision maps, on-sight compliance inspections. Provide school fire safety programs; attend civic meetings for fire safety and education presentations. Investigate all fires. Enforce all county and state fire laws and ordinances. (Mandated/Discretionary)

3. Hazardous Materials Response: Administration of a state hazardous materials response grant in cooperation with cities, law enforcement agencies, Caltrans, Cal Poly, the County Office of Emergency Services and the County Environmental Health Department. (Discretionary)

4. Training: Coordinate or directly instruct permanent and volunteer firefighters in job related and state mandated training such as: affirmative action, AIDS, CPR, defensive driving, radiation responses, EMT, hazardous materials, SIDS, cliff rescue, flood rescue, surf rescue, airport crash/rescue, incident management systems, aviation firefighting, heavy fire equipment use, and annual requalification training. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for County Fire results in about a $100,000 (2%) increase in overall expenditures and an increase in net county cost of about $22,000 over the current year. The increase in expenditures is primarily due to inflationary costs of contracted services provided by the California Department of Forestry and Fire (CDF) and a slight increase in associated staffing. Growth in Proposition 172 sales tax monies for public safety helped keep net county cost down.

There are no salaries and benefits funding recommendations in this budget unit as all service delivery programs are provided by CDF as a contracting agency. Expenditures for these services are provided for in services and supplies accounts.

An increase of $128,578 (3%) is recommended for services and supplies accounts over the current year budgeted amount, which would bring the total for these accounts to more than $3.8 million. In addition to inflationary costs, the increase over the current year is due to a CDF support staff increase of a personnel clerk from half to full-time. This increase is needed to keep up with personnel services provided to County funded staff.

Recommended fixed asset additions include a multi-gas detector, to be purchased with a State Hazardous Materials Emergency Response Grant, and a sedan to be purchased with Public Facilities Fee revenue (fire mitigation fees). The purchase of a sedan was contemplated in the Public Facilities Fee Plan as a four wheel drive utility vehicle. Buying a sedan saves some cost in purchase price and maintenance. The purpose of the vehicle is to provide enough vehicles for on-call emergency responders to avoid deployment complications, and to avoid overtime expenses. The vehicle will also be used to augment the County Fire fleet to satisfy frequent unmet needs in all service program areas.

Recommended fixed asset replacements include a fire engine to be funded by the County Fire Equipment Replacement reserve designation, and two replacement personal computers at General Fund expense.

Revenues reflect the inclusion of the following monies in the budget: Proposition 172 sales tax, public facilities fees for fire mitigation, a hazardous materials response grant and contract training fees.

BOARD ADOPTED CHANGES

The Board approved an increase in contracted services from the California Department of Forestry and Fire to provide full-time staffing at the new Meridian Fire Station located on Branch Road at Highway 46. The approved staffing would include a fire captain and two fire engineers. Funding for these positions was directed to come from General Fund contingencies in the amount of $120,000 which would fund the costs of the positions for six months as the Station is currently under construction and isn't expected to be ready for occupancy until January 1998.

Fund: Wildlife And Grazing WILDLIFE AND GRAZING **Budget Unit: 2700**
Activity: Flood Control, Soil & Water Conservation

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	8,998	9,531	9,587	9,587	9,587
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 8,998	$ 9,531	$ 9,587	$ 9,587	$ 9,587
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		11,615	7,082	0	0	936
Total Expenditures		$ 20,613	$ 16,613	$ 9,587	$ 9,587	$ 10,523
Revenues		$ 16,082	$ 16,657	$ 4,000	$ 4,000	$ 4,000
Fund Balance Available		9,144	4,613	3,720	3,720	4,656
Cancelled Reserves		0	0	1,867	1,867	1,867
Total Financing Sources		$ 25,226	$ 21,270	$ 9,587	$ 9,587	$ 10,523

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Predator Control	$ 9,531	0.00	$ 9,587	$ 4,000	$ 5,587	0.00	$ 56	0.00
Reserves/FBA	7,082	0.00	0	5,587	(5,587)	0.00	(7,082)	0.00
Department Totals	$ 16,613	0.00	$ 9,587	$ 9,587	$ 0	0.00	$ (7,026)	0.00

PURPOSE

The Taylor Grazing Act of 1934 provides that 50 percent of the grazing fees on Bureau of Land Management (BLM) land outside of organized districts be returned to the state. The California Public Resources Code requires the state share to be distributed to counties in proportion to the grazing fees received and specifies that funds shall be expended for range improvements and control of predators. The Public Resources Code also established a Grazing Advisory Board, which is appointed by the Board of Supervisors and is required to meet at least once annually and recommend to the Board of Supervisors plans or projects for range development and predator control.

SERVICE DELIVERY PROGRAMS

1. Predator Control: Provides funds to the U.S. Department of Agriculture for the salary and mileage costs of a trapper employed to control predators causing animal damage on private and public range land.

2. Range Improvement: Provides funding for projects such as fencing, water development and research.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget is funded through payments made by livestock owners to the Bureau of Land Management for animals grazing on federal lands. Half of the grazing fees are returned to the state and distributed to counties for use in range improvement and predator control activities.

The recommended budget for Wildlife and Grazing is essentially the same as the 1996-97 budget. As with 1996-97, the Wildlife and Grazing Board has only requested one project for 1997-98: continued funding of the predator control (trapper) position employed by the U.S. Department of Agriculture. The Wildlife and Grazing budget provides a portion of the funding for the trapper position; remaining funding is in the Health Department and Agricultural Commissioner budgets.

Recommended revenues are lower for 1997-98. The Federal Government recently implemented a new program whereby grazing fees are discounted for property owners willing to participate in an experimental grazing program. It is expected that this program will last three to five years - thus lowering revenues available to the Wildlife and Grazing Board during this period.

Since the Wildlife and Grazing Board has requested expenditures exceeding the budgeted revenue, it is recommended that reserves be cancelled to fund the budget unit. The reserve will maintain a balance of over $32,000 during 1997-98.

BOARD ADOPTED CHANGES

None.

Fund: Fish And Game
Activity: Other Protection

FISH AND GAME

Budget Unit: 2710

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	32,540	23,041	31,640	31,640	31,640
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 32,540	$ 23,041	$ 31,640	$ 31,640	$ 31,640
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		0	4,974	0	0	7,231
Total Expenditures		$ 32,540	$ 28,015	$ 31,640	$ 31,640	$ 38,871
Revenues		$ 11,159	$ 16,973	$ 10,000	$ 10,000	$ 10,000
Fund Balance Available		11,839	4,974	8,314	8,314	15,545
Cancelled Reserves		15,461	23,600	13,326	13,326	13,326
Total Financing Sources		$ 38,459	$ 45,547	$ 31,640	$ 31,640	$ 38,871

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Education and Information	$ 14,600	0.00	$ 12,972	$ 4,100	$ 8,872	0.00	$ (1,628)	0.00
Field Equipment	2,900	0.00	2,532	800	1,732	0.00	(368)	0.00
Habitat Improvement	9,250	0.00	8,226	2,600	5,626	0.00	(1,024)	0.00
Research	8,850	0.00	7,910	2,500	5,410	0.00	(940)	0.00
Reserves/FBA	4,974	0.00	0	21,640	(21,640)	0.00	(4,974)	0.00
Department Totals	$ 40,574	0.00	$ 31,640	$ 31,640	$ 0	0.00	$ (8,934)	0.00

PURPOSE

The State Fish and Game Code provides that 50% of fine monies collected for fish and game violations be returned to the County in which the offense was committed. These monies are to be expended for the protection, conservation and preservation of fish and wildlife. The Board of Supervisors appoints a County Fish and Game Fines Committee to make recommendations for the expenditure of fine monies, which may include public education, habitat improvement, research and recreation. The Fish and Game Fines are expended from a special trust fund.

SERVICE DELIVERY PROGRAMS

1. Education and Information: Provides for the development and/or distribution of films, motivational materials, awards, certificates, hunter safety, books, pamphlets, news items, fish and game regulation information and signs. (Discretionary)

2. Field Equipment: Field biology equipment including but not limited to cameras, vehicles, scanners, scopes, traps, fencing, nets, thermometers, etc. (Discretionary)

3. Habitat Improvement: Terrestrial: Forestry projects, control burns, spring development, chaparral management, native plantings, guzzler installation and maintenance. Aquatic: Artificial reefs, water level maintenance, stream improvements, barrier removal, and flow control. (Discretionary)

4. Research: Fisheries and wildlife research, habitat reconnaissance, historical fisheries and wildlife surveys, studies to support and maintain species. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended funding for the Fish and Game budget will provide the Fish and Game Fines Committee with approximately $25,400 for projects and $6,200 for administrative activities during 1997-98. Due to timing issues, the Committee was not able to finalize their recommended project listing for 1997-98 in time for inclusion in the Proposed Budget. Consequently, the Committee has requested your Board provide the level of funding requested, with the understanding they will return to your Board for approval of the project listing prior to the new fiscal year.

Recommended revenue is lower for 1997-98, based on projected receipts in the current year. Fish and Game's revenue is derived from fines for fish and game violations. The local supervising warden from the State Department of Fish and Game has indicated that the declining revenue is the result of a growing number of individuals failing to pay their fines.

Since the Fish and Game Fines Committee has requested expenditures exceeding budgeted revenue, it is recommended that reserves be cancelled to balance the budget. The reserve will still maintain a balance of over $43,000 during 1997-98. It is important to note, however, that unless the ongoing revenue stream for this budget picks up, it will be necessary to significantly reduce expenditures in coming years to avoid depleting reserves.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Protective Inspection

AGRICULTURAL COMMISSIONER

Budget Unit: 2730

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 1,811,162	$ 1,926,320	$ 2,011,941	$ 2,011,941	$ 2,011,941
2000	Services and Supplies	281,194	405,324	385,339	385,339	385,339
3000	Other Charges	1,828	201,245	0	0	0
4000	Fixed Assets	72,779	26,658	42,314	42,314	42,314
5000	Transfers and Reimbursements	0	0	(4,638)	(4,638)	(4,638)
****	Totals	$ 2,166,963	$ 2,559,547	$ 2,434,956	$ 2,434,956	$ 2,434,956
Revenues		1,392,190	1,632,197	1,393,445	1,393,445	1,393,445
Net County Cost (N.C.C.)		$ 774,773	$ 927,350	$ 1,041,511	$ 1,041,511	$ 1,041,511

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Environmental Protection	$ 289,480	15.58	$ 889,732	$ 594,420	$ 295,312	16.15	$ 5,832	0.57
Measurement Standards	149,261	4.15	287,331	86,987	200,344	4.72	51,083	0.57
Natural Resources Management	127,983	3.60	184,971	76,852	108,119	3.27	(19,864)	-0.33
Pest Management	187,560	3.17	428,305	235,080	193,225	4.28	5,665	1.11
Pest Prevention	226,076	8.05	536,999	338,372	198,627	9.65	(27,449)	1.60
Product Quality	62,699	2.45	107,618	61,734	45,884	1.93	(16,815)	-0.52
Department Totals	$ 1,043,059	37.00	$ 2,434,956	$ 1,393,445	$ 1,041,511	40.00	$ (1,548)	3.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00201	Agric. Comm./Sealer Weights & Measures		1.00	1.00	1.00	1.00
00816	Agricultural Inspector/Biologist Trainee					
00817	or Agricultural Inspector/Biologist I					
00818	or Agricultural Inspector/Biologist II		1.00	1.00	1.00	1.00
00819	or Agricultural Inspector/Biologist III		14.00	14.00	14.00	14.00
00816	Agricultural Inspector/Biologist Trainee	1/2				
00817	or Agricultural Inspector/Biologist I	1/2				
00818	or Agricultural Inspector/Biologist II	1/2				
00819	or Agricultural Inspector/Biologist III	1/2	1.00	1.00	1.00	1.00
00803	Agricultural Measurement Standards Technician		6.00	6.00	6.00	6.00
00815	or Agricultural/Measurement Standards Aide					
00801	Assistant Agricultural Commissioner		1.00	1.00	1.00	1.00
00823	Chief Deputy Sealer of Weights & Measures		1.00	1.00	1.00	1.00
00804	Deputy Agricultural Commissioner		4.00	4.00	4.00	4.00
00951	Senior Typist Clerk/Senior Clerk		4.00	4.00	4.00	4.00

00927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
00953	Typist Clerk				
00952	or Intermediate Typist Clerk	0.00	1.00	1.00	1.00
00826	Weights & Measures Inspector Trainee				
00824	or Weights & Measures Inspector I				
00821	or Weights & Measures Inspector II				
00825	or Weights & Measures Inspector III	3.00	3.00	3.00	3.00
	Permanent Positions	37.00	38.00	38.00	38.00
	Contract Positions				
	Agricultural Measurement Standards Technician	0.00	2.00	2.00	2.00
	Department Totals	37.00	40.00	40.00	40.00

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Electric Test Meter	1	$ 6,000	$ 6,000
R	PC Printer	1	4,000	4,000
A	Price Verification System	1	4,560	4,560
R	Spray System	1	27,754	27,754
	Department Totals			$ 42,314

PURPOSE

The Agricultural Commissioner and Sealer of Weights and Measures is responsible for ensuring equity in the market place, promoting and protecting agriculture, environmental quality and the health and welfare of San Luis Obispo County's citizens.

SERVICE DELIVERY PROGRAMS

1. Environmental Protection: Conducts a comprehensive pesticide use enforcement program, protects agriculture and the public's welfare, assists the public in the safe disposal of pesticides, and allows response to pesticide emergencies. (Mandated/Discretionary)

2. Measurement Standards: Inspects and tests for the accuracy of all commercial devices; weighs and measures packaged commodities to ensure that stated contents are correct; guarantees the quality of petroleum products, investigates and audits public weighmasters in the performance of their duties; and guarantees equity in the marketplace as a whole. (Mandated)

3. Natural Resources Management: Provides protection for productive farm land for long term benefit to the public and the agricultural industry by being involved in land use planning, nuclear response, and providing crop statistics. (Mandated/Discretionary)

4. Pest Management: Involves controlling of vertebrate, weed, and other pests and the prevention of their spread by chemical, cultural, and biological methods, reducing their detrimental impact to agriculture and the environment. (Mandated/Discretionary)

5. Pest Prevention: Prevents the introduction of serious pests through pest exclusion, pest detection, and pest eradication as well as protecting and regulating the apiary industry. (Mandated)

6. Product Quality: Provides the consumer and the agricultural industry protection through enforcement programs in fruit, vegetable, egg, honey, and nut standardization as well as nursery and seed inspection. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended funding for the salaries and benefits accounts includes three new positions for the Agricultural Commissioner; one permanent Intermediate Typist Clerk and two contract Agricultural/Measurement Standards Technician positions. The Intermediate Typist Clerk will serve as the department's receptionist. In prior years, the Agricultural Commissioner shared their receptionist with Air Pollution Control. When Air Pollution Control relocated to new space, however, the receptionist position went with them - leaving the Agricultural Commissioner without a receptionist. It is important to note that the Agricultural Commissioner will share the receptionist position with the Farm Advisor and Public Guardian (both are co-located at the Sierra Way facility). The Public Guardian will reimburse the department for 20% of the costs of the position.

The two contract Agricultural/Measurement Standard Technician positions will bring the Department back to their 1992-93 staffing levels. These contract positions are entry level in nature and will be used to carry out the routine activities throughout the department. This, in turn, will free up some of the more senior positions in the department to: 1) carry out gas meter testing (mandated by State law), 2) follow up on civil actions for weights and measures violations, 3) weed control and abatement, and 4) create an ombudsman position to educate the pesticide industry and resolve complaints. All three positions will be paid for with increased unclaimed gas tax receipts.

Funding for temporary help is down due to the elimination of a lettuce inspection program by the local lettuce industry.

The services and supplies accounts are funded at a level comparable to the current year. Recommended fixed assets include a replacement electric test meter (to test electrical meters at mobile home parks), a replacement printer, a replacement spray system for a weed abatement program and price verification scanner (to expedite the merchandise verification process).

Recommended revenues are significantly higher for 1997-98. This is primarily due to projected increases in unclaimed gas tax receipts.

With respect to the service program summary shown above, the Pest Prevention Program shows a decrease due to the elimination of the Lettuce Inspection Program. Fluctuations in the remaining programs merely represent refinements to the Department's internal cost accounting systems.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Other Protection

ENVIRONMENTAL COORDINATOR

Budget Unit: 2750

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 612,983	$ 658,476	$ 668,743	$ 668,743	$ 668,743
2000	Services and Supplies	81,188	52,091	49,926	49,926	49,926
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	19,904	7,931	2,500	2,420	2,420
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 714,075	$ 718,498	$ 721,169	$ 721,089	$ 721,089
Revenues		487,606	475,921	477,000	477,000	477,000
Net County Cost (N.C.C.)		$ 226,469	$ 242,577	$ 244,169	$ 244,089	$ 244,089

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
County Projects	$ 44,840	1.90	$ 136,935	$ 55,000	$ 81,935	1.90	$ 37,095	0.00
Environmental Impact Report Proposal Preparation	4,379	0.20	14,463	7,000	7,463	0.20	3,084	0.00
Environmental Impact Report Evaluation	16,899	2.70	237,973	230,000	7,973	2.70	(8,926)	0.00
Land Use Element Update	66,420	1.10	57,690	0	57,690	1.00	(8,730)	-0.10
Mitigation Monitoring	6,379	0.10	7,211	5,000	2,211	0.10	(4,168)	0.00
Project Review	55,919	3.60	209,127	173,000	36,127	3.70	(19,792)	0.10
Public Hearings	12,989	0.30	14,422	7,000	7,422	0.20	(5,567)	-0.10
Public Information	36,902	0.60	43,268	0	43,268	0.70	6,366	0.10
Department Totals	$ 244,727	10.50	$ 721,089	$ 477,000	$ 244,089	10.50	$ (638)	0.00

SUMMARY OF POSITIONS

Class	Title	PI	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00877	Environmental Quality Coord		1.00	1.00	1.00	1.00
00881	Environmental Specialist I		1.00	1.00	1.00	1.00
00882	or Environmental Specialist II		6.00	6.00	6.00	6.00
00885	or Senior Environmental Specialist		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
	Permanent Positions		10.00	10.00	10.00	10.00

Contract Positions					
Environmental Specialist II	1/2	0.50	0.50	0.50	0.50
Department Totals		10.50	10.50	10.50	10.50

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Network PC	1	$ 2,420	$ 2,420
	Department Totals			$ 2,420

PURPOSE

The purpose of the Environmental Review Division is to assist elected and appointed county officials and the public in evaluating potential impacts of land use projects, both private and county, on environmental resources as required by the California Public Resources Code.

SERVICE DELIVERY PROGRAMS

1. County Projects: Preparation of environmental documents for county projects and other activities related to county initiated projects. (Mandated/Discretionary)

2. Environmental Impact Report (EIR) Evaluation: Includes review and supervision of draft preparation; written summarization of all public and agency responses received concerning draft environmental impact reports; preparation of written analysis of major issues raised during agency and public review period; preparation of findings; and associated legal issues. (Mandated)

3. Environmental Impact Report Proposal Preparation: Preparation of requests for proposals from environmental impact report consultants; outlining the scope of needed investigation when an Environmental Impact Report has been ordered by the Board of Supervisors or when an applicant seeks to have a report prepared for his/her project. (Mandated)

4. Land Use Element (LUE) Update: Preparation of environmental documents for the LUE Update Program. (Mandated/Discretionary)

5. Mitigation Monitoring: Development and implementation of the Mitigation Monitoring and Reporting Program as required by AB 3180. (Mandated)

6. Project Review: Involves preparation of written evaluations of projects for consideration by the Board of Supervisors; preparation of exemptions and negative declarations by the Environmental Coordinator and associated legal issues. This function consumes the largest portion of staff time. (Mandated)

7. Public Information: Includes making draft environmental impact reports available; providing a source of data to the public regarding the California Environmental Quality Act; and pre-application review. (Mandated/Discretionary)

8. Public Hearings: Attendance at Subdivision Review Board, Planning Commission and the Board of Supervisors meetings to present initial findings on projects and to present environmental impact reports when such reports have been prepared. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Funding for the Environmental Review Division is recommended at the requested amount. The recommended budget assumes a small increase in the existing workload with 30% of total staff time projected to be spent on processing County sponsored projects such as Land Use Element Updates, the Nacimiento Water Project, the Los Osos Sewer Project and the Airport Master Plan. Several large private projects are also anticipated including Woodlands specific plan EIR, East-West Ranch EIR and continuation of the Unocal EIRs (Guadalupe and Avila).

There are no new positions in this budget. Supplies and fixed assets are decreasing compared to the 1996-97 fiscal year.

Recommended fixed assets include a replacement computer needed for word processing by the Environmental Specialists.

Revenues are consistent with the 1996-97 fiscal year.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Other Protection

EMERGENCY SERVICES

Budget Unit: 2790

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 206,005	$ 218,114	$ 222,798	$ 222,798	$ 222,798
2000	Services and Supplies	69,413	69,627	151,039	151,039	151,039
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	38,716	5,894	6,492	6,492	6,492
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 314,134	$ 293,635	$ 380,329	$ 380,329	$ 380,329
Revenues		297,509	228,186	300,206	300,206	300,206
Net County Cost (N.C.C.)		$ 16,625	$ 65,449	$ 80,123	$ 80,123	$ 80,123

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Emergency Preparedness/ Coordination	$ 8,742	0.60	$ 77,888	$ 69,787	$ 8,101	0.60	$ (641)	0.00
General Emergency Planning	52,725	0.80	81,595	16,000	65,595	0.80	12,870	0.00
Nuclear Power Plant Emergency Planning	0	0.75	103,062	103,062	0	0.75	0	0.00
Nuclear Power Plant Emergency Worker Training	0	0.70	98,503	98,503	0	0.70	0	0.00
Public Information	5,251	0.15	19,281	12,854	6,427	0.15	1,176	0.00
Department Totals	$ 66,718	3.00	$ 380,329	$ 300,206	$ 80,123	3.00	$ 13,405	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00844	Emergency Services Coordinator I					
00845	or Emergency Services Coordinator II					
00846	or Emergency Services Coordinator III		3.00	3.00	3.00	3.00
00846	Department Totals		3.00	3.00	3.00	3.00

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Advanced PC	1	$ 2,692	$ 2,692
A	Emergency Transceiver System	1	3,800	3,800
	Department Totals			$ 6,492

PURPOSE

To coordinate emergency response resources within the County in the event of a disaster which might endanger the safety of persons and/or property. In pursuing this goal, the Office of Emergency Services must work with the California Office of Emergency Services at the state level and the Federal Emergency Management Agency at the federal level.

SERVICE DELIVERY PROGRAMS

1. Emergency Preparedness/Coordination: Preparation of those reports required by the California Office of Emergency Services and Federal Emergency Management Agency so as to maintain the County's eligibility to participate fully in state and federal funding programs; respond to inquiries for civil disaster and emergency services materials and information; coordinate and assist in the planning of simulated disaster exercises in cooperation with appropriate state, county and local agencies. (Discretionary)

2. General Emergency Planning: Development and maintenance of the San Luis Obispo County Basic Plan in accordance with State guidelines regarding multi-hazard functional planning; development of specific contingency plans and annexes to the plan; assist in the development of coordinated emergency plans for outside agencies and jurisdictions. (Mandatory/Discretionary)

3. Nuclear Power Plant Emergency Worker Training: Development, maintenance and coordination of the San Luis Obispo County/Cities Nuclear Power Plant Emergency Worker training program. Includes training emergency workers through classroom training, drills and exercises. (Mandated)

5. Nuclear Power Plant Emergency Planning: Coordination and maintenance of the San Luis Obispo County/Cities Nuclear Power Plant Emergency Response Plan; coordination of response and evacuation planning, including development of standard operating procedures associated with the plan. (Mandated)

6. Public Information: Development of public information emergency procedures throughout the County; develop materials concerning emergency preparedness for public distribution; discuss before public groups and organizations the emergency organization of the County. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Office of Emergency Services (OES) provides for the maintenance and operation of the current level of services provided by the division. Salary and Benefit accounts, as discussed below, are recommended at a level which maintains the three existing staff positions in this division of the Administrative Office.

The Salary and Benefit category, as recommended, shows an increase of $21,123, or 10 percent. While this may seem like a large percentage increase, it incorporates only the normal salary actions for the employees of this three person division. The small number of staff skews the percentage affect of this normal action.

Services and Supplies accounts are recommended at $151,039, which represents a $5,511, or modest 3 percent, increase over the current year. This increase is a net figure which reflects the various, and normal, increases and decreases in the line item sub accounts of this category. As an example, fully half of the increase, about $2,500, is associated with the replacement of equipment, and the acquisition of certain additional equipment, for the Emergency Operations Center (EOC).

Recommendations for Fixed Assets, at $6,492, include a computer system for the Emergency Operations Center, and an Emergency Alert Transceiver System. The computer system will allow us to more effectively relay situation status information and resource requests to the State Office of Emergency Services and other jurisdictions. The transceiver system will bring us into technological alignment with the radio and cable broadcasters in the county who will be using new equipment required by the Federal Communications Commission (FCC). The latter of the two items pertains specifically to emergency planning and response for potential nuclear power plant emergencies, and thus the expense is completely revenue offset.

Recommended revenue levels reflect a 4 percent, or $11,721, increase over the current year. Most of the revenue in this budget, and hence the noted growth, is related to reimbursement for expenditures in the nuclear power plant emergency response program.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Other Protection

PLANNING & BUILDING DEPARTMENT

Budget Unit: 2800

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 3,469,136	$ 3,740,531	$ 3,820,766	$ 3,797,511	$ 3,812,511
2000	Services and Supplies	385,092	491,864	602,029	595,179	595,179
3000	Other Charges	0	0	0	29,600	29,600
4000	Fixed Assets	23,551	36,708	81,200	51,200	51,200
5000	Transfers and Reimbursements	(109)	(500)	0	0	0
****	Totals	$ 3,877,670	$ 4,268,603	$ 4,503,995	$ 4,473,490	$ 4,488,490
Revenues		2,618,547	3,319,237	2,886,195	2,886,195	2,901,195
Net County Cost (N.C.C.)		$ 1,259,123	$ 949,366	$ 1,617,800	$ 1,587,295	$ 1,587,295

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Advance Planning	$ 688,866	13.75	$ 958,983	$ 295,208	$ 663,775	12.75	$ (25,091)	-1.00
Building Inspection and Plan R	(149,068)	18.50	1,313,333	1,512,903	(199,570)	21.25	(50,502)	2.75
Current Planning	279,880	10.50	751,665	382,374	369,291	12.00	89,411	1.50
Departmental Operation Support	300,788	7.25	557,090	166,428	390,662	7.25	89,874	0.00
Energy and Natural Resources Planning and Project Review	135,521	3.50	250,855	163,403	87,452	3.50	(48,069)	0.00
Planning Services to the Publi	175,295	7.25	415,851	362,689	53,162	7.00	(122,133)	-0.25
Resource Protection	205,284	3.25	240,713	18,190	222,523	3.25	17,239	0.00
Department Totals	$ 1,636,566	64.00	$ 4,488,490	$ 2,901,195	$ 1,587,295	67.00	$ (49,271)	3.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00654	Assistant Planning Director		1.00	1.00	1.00	1.00
00606	Planning Technician					
00605	or Assistant Planner					
00604	or Associate Planner		15.00	15.00	15.00	15.00
01601	Building Inspector I					
01602	or Building Inspector II					
01603	or Building Inspector III		6.00	6.00	6.00	6.00
01701	Building Plans Examiner I		1.00	1.00	1.00	1.00
01702	or Building Plans Examiner II					
01703	or Building Plans Examiner III		2.00	2.00	2.00	2.00

00629	Chief Building Official	1.00	1.00	1.00	1.00
01704	Construction Permit Technician	1.00	1.00	1.00	1.00
01607	Mapping/Graphics Trainee				
01608	or Mapping/Graphics Technician I				
01609	or Mapping/Graphics Technician II	1.00	1.00	1.00	1.00
00237	Planning Director	1.00	1.00	1.00	1.00
01705	Principal Building Inspector	1.00	1.00	1.00	1.00
01706	Principal Building Plans Examiner	1.00	1.00	1.00	1.00
00602	Principal Planner	3.00	3.00	3.00	3.00
01708	Resource Protection Specialist I				
01709	or Resource Protection Specialist II	2.00	2.00	2.00	2.00
01710	or Resource Protection Specialist III	1.00	1.00	1.00	1.00
00883	Secretary I	1.00	1.00	1.00	1.00
00909	Senior Account Clerk	1.00	1.00	1.00	1.00
00603	Senior Planner	7.00	7.00	7.00	7.00
00951	Senior Typist Clerk/Senior Clerk	8.00	8.00	8.00	8.00
00946	Sr Steno Clerk	2.00	2.00	2.00	2.00
00899	Supervising Accounting Technician	1.00	1.00	1.00	1.00
00928	Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
01700	Supervising Bldg Plans Examiner	1.00	1.00	1.00	1.00
01600	Supervising Building Inspector	2.00	2.00	2.00	2.00
01610	Supervising Mapping/Graphics Technician	1.00	1.00	1.00	1.00
01707	Supervising Planner	2.00	2.00	2.00	2.00
	Permanent Positions	65.00	65.00	65.00	65.00
	Contract Positions				
	Assistant Planner	1.00	1.00	1.00	1.00
	Building Plans Examiner I	0.00	1.00	1.00	1.00
	Department Totals	66.00	67.00	67.00	67.00

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Automated voice response-add lines	1	$ 4,000	$ 4,000
A	Copier	1	3,000	3,000
A	Microfiche reader/printer	1	4,000	4,000
A	Standard PC	20	2,010	40,200
	Department Totals			$ 51,200

PURPOSE

The purpose of the Department of Planning and Building is to:

1. Protect public health and safety by administering the standards for construction set forth in the building codes, state law and local construction ordinances, promote public awareness of the construction standards and their purpose; help members of the public solve their construction problems; administer regulations in a thorough, unbiased manner; and provide timely service.

2. Administer adopted land use and environmental regulations and policies of the County as defined by: the general plan and its implementing ordinances; the County Environmental Quality Act Guidelines; the Local Coastal Program; the Agricultural Preserve Program; and the Capital Improvement program; thereby protecting the public interest in the use of land in San Luis Obispo County.

3. Assist the public and county decision-makers by analyzing and evaluating development proposals, including their potential on and off-site effects, and by recommending decisions on such protocols consistent with adopted county policy.

4. Support County decision-makers in defining county land use policy by: identifying land use and environmental issues; providing accurate and timely information, analyses, projections and statistics concerning identified issues; and by recommending new or modified policies and regulations.

SERVICE DELIVERY PROGRAMS

1. Planning Services to the Public: Respond to general inquiries on land use regulations and building permits. Provide ordinance interpretations, conduct initial review and acceptance of all permit applications filed with the department. Manage the road naming/addressing. (Discretionary)

2. Department Operation, Board, Commissions and County Agency Support: Provide general management, accounting, budgetary, data base/information systems management and clerical staff support to the department, administer the public facilities fee program; provide professional and clerical staff support to the Subdivision Review Board, County Planning Commission, Board of Supervisors, various commissions (including the Airport Land Use Commission), and various county agencies such as LAFCo, the County Engineer and General Services. (Discretionary)

3. Current Planning: Process all land use entitlement applications, including staff review and approval of plot plans, site plans, minor use permits, development plans, variances, subdivision maps, certificates of compliance, lot line adjustments, and other similar land use permits, including issuance of coastal development permits to implement the Local Coastal Program. (Mandated/Discretionary)

4. Advance Planning: Preparation and updating of the County General Plan and related ordinances, including responding to new state or federal legislative mandates; applications by private parties and/or initiated by the Board of Supervisors; administration of the Local Coastal Program; implementation of the Resource Management System, the agricultural preserve program and the Housing Element. Also responsible for administration of state and federal grant programs such as Community Development Block Grants; and preparation and coordination of special planning studies and design guidelines and mapping/GIS graphics program. (Discretionary)

5. Resource Protection: Includes all activities associated with enforcement of land use codes and nuisance abatement activities, implementation and enforcement of identified, substandard housing violations, and compliance with conditions of approval on development projects. (Discretionary)

6. Building Inspection and Plan Review: Processing and issuance of building and grading permits; plan reviews, and field inspection of all new and remodel projects requiring construction or grading permits, and administration of codes related to substandard housing and dangerous buildings. (Mandated/Discretionary)

7. Energy and Natural Resources Policy Planning and Project Review: Evaluate and respond to proposed energy and mining development within the county including the processing of all land use permit applications for on-shore energy and surface mining projects; offshore oil development activities; energy issues; continue development of proposals for submittal to the state and federal governments for protection of waters off the county coast; and coordinate and develop an ongoing inspection program for all surface mining operations.

8. Environmental Review: See Budget Unit 2750, Environmental Coordinator.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Department of Planning and Building provides for a continuation of existing services without any staffing increases.

The recommended services and supplies accounts are increased slightly to allow for community design plans, public facility fee review, economic analysis and arborist services. In addition, monies are budgeted for a capital project to install a new filing system.

The recommended fixed assets include personal computers, an upgrade to the automated voice response system for building inspection services, a microfiche and a copier. The improved office technology will allow for increased personnel efficiency.

The revenue picture for this budget unit is improving with the local economy and is predicated upon actual receipts and permit applications in the 1996-97 fiscal year.

BOARD ADOPTED CHANGES

Appropriations were increased by $15,000 for temporary help. This cost was offset with revenues from plot plan and plan check fees.

Fund: General Fund
Activity: Other Protection

ANIMAL SERVICES

Budget Unit: 2840

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 628,039	$ 647,884	$ 791,470	$ 792,170	$ 792,170
2000	Services and Supplies	237,649	260,615	288,390	260,564	260,564
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	8,326	13,602	15,910	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 874,014	$ 922,101	$ 1,095,770	$ 1,052,734	$ 1,052,734
Revenues		604,007	662,171	771,500	768,500	768,500
Net County Cost (N.C.C.)		$ 270,007	$ 259,930	$ 324,270	$ 284,234	$ 284,234

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administration	$ 14,970	2.50	$ 48,434	$ 38,000	$ 10,434	2.00	$ (4,536)	-0.50
Animal Cruelty Investigation	32,000	0.75	36,000	15,000	21,000	0.75	(11,000)	0.00
Animal Placements	0	0.50	21,300	20,000	1,300	1.00	1,300	0.50
Enforcement	250,000	8.25	449,000	111,000	338,000	8.00	88,000	-0.25
Humane Education	12,000	0.00	28,000	0	28,000	0.50	16,000	0.50
Licensing	(236,000)	3.00	105,000	375,000	(270,000)	3.00	(34,000)	0.00
Rabies Control	60,000	1.00	110,000	74,500	35,500	1.00	(24,500)	0.00
Sheltering	140,000	2.00	245,000	125,000	120,000	2.00	(20,000)	0.00
Spay/Neuter Assistance Program	0	0.00	10,000	10,000	0	0.25	0	0.25
Department Totals	$ 272,970	18.00	$ 1,052,734	$ 768,500	$ 284,234	18.50	$ 11,264	0.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00911	Account Clerk		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I		1.00	1.00	1.00	1.00
01422	Animal Control Lead Officer		2.00	2.00	2.00	2.00
01417	Animal Control Officer		7.00	7.00	7.00	7.00
00986	Data Entry Operator Trainee					
00985	or Data Entry Operator I					
00984	or Data Entry Operator II		1.00	1.00	1.00	1.00
00983	or Data Entry Operator III					
01408	Director of Animal Regulation (Non-Vet)		1.00	1.00	1.00	1.00
01409	or Director of Animal Regulation (Vet)					

90009	Humane Educator	1/2	0.00	0.00	0.50	0.50
01420	Kennelworker		1.00	1.00	1.00	1.00
01420	Kennelworker	1/2	1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		3.00	3.00	3.00	3.00
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	0.00	0.50	0.00	0.00
00952	Department Totals		18.00	18.50	18.50	18.50

PURPOSE

The County Division of Animal Services provides animal control services to all unincorporated areas and, through service contracts, to all seven incorporated cities. The goal of the division is to reduce health and safety hazards through rabies control efforts and reduce nuisances caused by strays and wild or domesticated small animals; and to provide humane/cruelty investigation of abused animals.

SERVICE DELIVERY PROGRAMS

1. Administration: Management and supervision of the animal control programs, negotiation of contracts with cities utilizing the division's services, record keeping, communications and dispatch headquarters including receiving and releasing of animals. (Mandated/Discretionary)

2. Animal Cruelty Investigations/ Humane Services: Provides for investigation of animal abuse cases; owner requested services to pick up, shelter, or euthanize owned animals. (Mandated/Discretionary)

3. Animal Placements: Provides an opportunity for unredeemed, stray animals to go to a new home. Volunteers assist in Adopt-A-Pet functions and matching potential owners with animals.

4. Enforcement: Provides for the retrieval of stray animals, dogs in violation of the leash-law, response to citizen complaints, nuisance abatement proceedings, permits for commercial and non-commercial breeders, kennels and pet shops; provides for immediate response to rabid animal calls and humane destruction of same. (Mandated)

5. Humane Education: Provides community with pet-related information through service organizations, schools and community meetings. (Discretionary)

6. Licensing: Insures current rabies vaccinations by collecting license fees, issues licenses, enforces license ordinances and state and local rabies control laws. (Mandated)

7. Rabies Control: Includes rabid animal reporting and testing; bite report coordination and quarantine and investigation coordination. (Mandated)

8. Sheltering: Provides access to kennel facility to house strays, animals placed on "hold" by police, sheriff, etc. and quarantine of bite animals; provides facility for county residents to redeem pets from impound. (Mandated)

9. Spay/Neuter Alteration, Assistance, Deposits: Provides funds specifically dedicated for altering of pets. Fees are collected as a deposit for future alterations. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Animal Services Division of the Health Agency is comparable to the 1996-97 adopted budget. One new half-time position, a Humane Educator, is recommended for funding.

Recommended funding for the services and supplies accounts is unchanged compared to 1996-97. No fixed assets are recommended.

Recommended revenues are projected to increase by 9% over the 1996-97 adopted budget. This reflects the provision of additional contractual services to the cities.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Other Protection

INTERGOVTL SERVCES/LAFCO

Budget Unit: 2850

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 154,787	$ 127,435	$ 160,279	$ 160,279	$ 160,279
2000	Services and Supplies	29,413	30,875	37,285	37,285	37,285
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 184,200	$ 158,310	$ 197,564	$ 197,564	$ 197,564
Revenues		17,376	30,122	24,750	24,750	24,750
Net County Cost (N.C.C.)		$ 166,824	$ 128,188	$ 172,814	$ 172,814	$ 172,814

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Budget Administration	$ 102,475	1.50	$ 108,660	$ 0	$ 108,660	1.50	$ 6,185	0.00
Intergov. & Special Projects	37,263	0.15	39,513	0	39,513	0.15	2,250	0.00
LAFCo Administration	4,816	0.10	9,878	4,750	5,128	0.10	312	0.00
LAFCo Services & Programs	19,263	0.25	39,513	20,000	19,513	0.25	250	0.00
Department Totals	$ 163,817	2.00	$ 197,564	$ 24,750	$ 172,814	2.00	$ 8,997	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
08887	Administrative Analyst Aide - Confidential					
08884	or Administrative Analyst I					
08883	or Administrative Analyst II					
08882	or Administrative Analyst III		1.00	1.00	1.00	1.00
08886	Principal Administrative Analyst		1.00	1.00	1.00	1.00
08886	Department Totals		2.00	2.00	2.00	2.00

PURPOSE

To coordinate liaison activities among government agencies; to determine economic development strategies; to represent the County in community redevelopment agency activities; to develop the County's federal and state legislative program and monitor the same for the Board of Supervisors; to review all proposals for changes of organization and/or reorganization for the Local Agency Formation Commission (LAFCO); to function as liaison between the Board and county departments and assist in preparation and administration of the annual county budget.

SERVICE DELIVERY PROGRAMS

1. Budget Administration: County budget analysis, liaison with assigned departments, development of staff reports and presentations before the Board of Supervisors. (Mandated)

2. Intergovernmental and Economic Development Projects: Includes coordination of County's Legislative Program, Liaison with County Legislative Advocate, Redevelopment Project Coordination, Economic Development, Liaison with Cities, Schools and Special District. Special projects related to the same. (Discretionary)

3. LAFCO Administration: Preparation of the LAFCO budget, coordination of LAFCO meetings, management of day-to-day activities of the Commission. (Mandated)

4. LAFCO Services and Programs: Development of staff reports for proposals that are filed before the Commission, revision and updates of spheres of influence, research and analysis of issues that relate to the formation of new governmental agencies and annexations to the same. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for the Intergovernmental Services Division of the Administrative Office is at a slightly higher level than the current year. The recommended budget maintains existing staffing levels and increases services and supplies, particularly in the area of Administrative Office clerical support billings and LAFCO Commissioner travel. Last Fall, two LAFCO Commissioners were appointed to the California Association of Local Agency Formation Commission's (CALAFCO) Executive Board. The additional travel funds will allow them to travel to CALAFCO Board meetings. The Commission also voted to increase its per diem in 1996-97. This is carried through in the 1997-98 budget recommendation. LAFCO's recommended revenues are projected to increase slightly in 1997-98, based on the current year application levels.

BOARD ADOPTED CHANGES

None

Fund: General Fund
Activity: Other Protection

WASTE MANAGEMENT

Budget Unit: 2945

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	339,347	342,838	400,475	400,475	400,475
3000	Other Charges	0	0	1,818	0	0
4000	Fixed Assets	0	4,037	0	1,775	1,775
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 339,347	$ 346,875	$ 402,293	$ 402,250	$ 402,250
Revenues		104,305	216	5,000	5,000	5,000
Net County Cost (N.C.C.)		$ 235,042	$ 346,659	$ 397,293	$ 397,250	$ 397,250

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
AB 939 Integrated Waste Manage	$ 161,907	1.59	$ 0	$ 0	$ 0	0.00	$ (161,907)	-1.59
Landfill Management	0	0.00	208,805	0	208,805	1.58	208,805	1.58
Landfill Monitoring and Report	190,482	0.80	0	0	0	0.00	(190,482)	-0.80
Solid Waste Coordination	0	0.00	193,445	5,000	188,445	2.07	188,445	2.07
Solid Waste Management-General	51,829	0.49	0	0	0	0.00	(51,829)	-0.49
Department Totals	$ 404,218	2.88	$ 402,250	$ 5,000	$ 397,250	3.65	$ (6,968)	0.77

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Standard PC	1	$ 1,775	$ 1,775
	Department Totals			$ 1,775

PURPOSE

The purpose of this budget is to implement solid waste activities, including state mandates and Board of Supervisor's policies regarding implementation of county-wide waste management programs.

SERVICE DELIVERY PROGRAMS

1. Landfill Management: Provides for all administrative, engineering and maintenance work necessary to carry out the post-closure mandates of the Regional Water Quality Control Board, primarily for the Los Osos Landfill, and potentially other landfills in the unincorporated area. Major subprogram areas include monitoring and reporting, site maintenance, regulatory mandates, gas control system inspection and maintenance, and other landfill administration. (Mandated)

2. Solid Waste Coordination: Provides work on programs and projects involving the implementation of AB 939, in conjunction with the Integrated Waste Management Authority, the County's Recycling and Waste Reduction Management Plan, on various other projects requested by the Board of Supervisors, and efforts pertaining to the waste hauling franchise agreements. Coordinates with other agencies, cities and County Departments, as well as private sector waste management programs. Acts as central information source and "clearing house" for inquiries from the public and other agencies regarding solid waste matters. Sits on various solid waste related committees. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Waste Management Program's budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to perform Waste Management services are provided by the Internal Service Fund and charged back as services are performed.

Recommended appropriations for Waste Management Programs are comparable to the 1996-97 budget. The recommended budget will fund 2.07 full-time equivalent positions within the Solid Waste Coordination Program: a solid waste coordinator and an engineering aide to assist the coordinator; and 1.58 full time equivalent positions within the Landfill Management Program: a Solid Waste Engineer, and a combination of different engineering department staff working part of their schedules to perform the required field operations, general administration and accounting.

The Los Osos Landfill continues to draw heavily from this budget unit. Funding is recommended to continue maintenance and repairs of the landfill along with responding to state and federal post closure requirements. A capital project remains active for abatement of groundwater contamination occurring as a result of discharges from the closed landfill. The project under construction involves a gas extraction system which has been designed to remove contaminants before they reach the groundwater. Costs of operating the system are expected to be $70,000 during the 1997-98 fiscal year. These costs have been included in the recommended budget.

A personal computer is the only recommended fixed asset. It will be used primarily by the solid waste coordination staff in their work involving formal disposal reporting, as well as other AB 939 and County Waste Management projects.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Other Protection

PUBLIC GUARDIAN

Budget Unit: 3052

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 176,641	$ 157,696	$ 178,000	$ 178,000	$ 178,000
2000	Services and Supplies	18,926	28,730	33,280	33,280	33,280
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	2,555	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 195,567	$ 188,981	$ 211,280	$ 211,280	$ 211,280
Revenues		55,579	76,486	64,800	64,800	64,800
Net County Cost (N.C.C.)		$ 139,988	$ 112,495	$ 146,480	$ 146,480	$ 146,480

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Public Guardian	$ 127,120	3.00	$ 158,460	$ 50,000	$ 108,460	3.00	$ (18,660)	0.00
Public Representative Payee	23,870	1.00	52,820	14,800	38,020	1.00	14,150	0.00
Department Totals	$ 150,990	4.00	$ 211,280	$ 64,800	$ 146,480	4.00	$ (4,510)	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
08892	Administrative Services Officer II		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
01536	Social Worker I					
01532	or Social Worker II					
01524	or Social Worker III		1.00	1.00	1.00	1.00
01519	or Social Worker IV					
01519	Department Totals		4.00	4.00	4.00	4.00

PURPOSE

The Public Guardian acts in a fiduciary capacity to conduct the personal and/or business affairs of individuals. Appointment of a Public Guardian is made by the Superior Court after investigation of the need for such appointment is heard by the court and letters of conservatorship are issued. The Office of Public Guardian also acts as a Public Representative Payee for persons who need money management services.

SERVICE DELIVERY PROGRAMS

1. Public Guardian: Provides a Probate Conservator to protect the person and/or estate of persons who are unable to properly provide for themselves as determined by the Superior Court. The Public Conservator acts in all temporary LPS Conservatorships and in many permanent LPS Conservatorships to protect the person and estate of persons who are gravely disabled as the result of a mental disorder and unable to properly provide for themselves. (Mandated)

2. Public Representative Payee: Provides money management services for individuals who are not so severely disabled as to require a conservatorship but who are unable to properly manage their funds in their own best interest. The Social Services Administration requires that active substance abusers be in a treatment program and have a representative payee in order for them to receive their benefits. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Public Guardian division of the Health Agency is about 3% higher but increased revenue allows the net county cost to decrease. Salary and benefit accounts reflect funding for existing staff. Additional funding of approximately $4,000 has been recommended to pay for a portion (20%) of a receptionist position in the Agricultural Commissioner Department. The Agricultural Commissioner will share the receptionist position with the Farm Advisor and Public Guardian (all are co-located at the Sierra Way facility).

Revenues for this program consist of public guardianship fees awarded at the discretion of the Superior Court when conservatorship accountings are heard as well as fees collected for provision of money management services under the Representative Payee program. These revenues are projected to increase by 20% compared to the 1996-97 budget.

BOARD ADOPTED CHANGE

None.

Public Ways & Facilities

Special Aviation
Roads

Fund: **Special Aviation**
Activity: Airports

SPECIAL AVIATION

Budget Unit: 2212

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	(248)	347	347	347
3000	Other Charges	21,000	10,000	10,344	10,344	10,344
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 21,000	$ 9,752	$ 10,691	$ 10,691	$ 10,691
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 248
New Reserves		0	0	0	0	0
Total Expenditures		$ 21,000	$ 9,752	$ 10,691	$ 10,691	$ 10,939
Revenues		$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Fund Balance Available		11,691	691	691	691	939
Cancelled Reserves		0	0	0	0	0
Total Financing Sources		$ 21,691	$ 10,691	$ 10,691	$ 10,691	$ 10,939

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Oceano Airport	$ 10,691	0.00	$ 10,939	$ 10,939	$ 0	0.00	$ 248	0.00
Department Totals	$ 10,691	0.00	$ 10,939	$ 10,939	$ 0	0.00	$ 248	0.00

PURPOSE

To provide funding for facility improvements and equipment at Oceano County Airport.

SERVICE DELIVERY PROGRAMS

1. Oceano Airport: To provide partial funding for Airport improvement projects or equipment. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit is funded by grants from the State Department of Aeronautics, which awards $10,000 each year to qualified California airports, such as the Oceano Airport. These grants are administered by the Department of General Services.

For 1997-98, the $10,000 grant will again be used to repay the Airports' budget (Budget Unit 2950) for the purchase of a tractor/mower during 1995-96 at a cost of $36,000. The Airports' budget provided the original funding through reserves, which are now being paid back. After the 1997-98 payment, approximately $6,000 will remain to be repaid for the tractor/mower.

BOARD ADOPTED CHANGES

None.

Fund: Road Fund
Activity: Public Ways

ROADS

Budget Unit: 2920

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	11,550,412	10,032,337	10,112,933	7,162,505	8,076,244
3000	Other Charges	2,485,929	407,886	1,258,262	1,208,690	1,208,690
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 14,036,341	$ 10,440,223	$ 11,371,195	$ 8,371,195	$ 9,284,934
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		68,887	1,595,299	562,342	412,342	1,007,374
Total Expenditures		$ 14,105,228	$ 12,035,522	$ 11,933,537	$ 8,783,537	$ 10,292,308
Revenues		$ 15,103,273	$ 10,900,188	$ 11,805,551	$ 8,655,551	$ 9,569,290
Fund Balance Available		0	1,496,712	0	0	595,032
Cancelled Reserves		717,624	435,000	127,986	127,986	127,986
Total Financing Sources		$ 15,820,897	$ 12,831,900	$ 11,933,537	$ 8,783,537	$ 10,292,308

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Adopt-a-Road	$ 10,000	0.06	$ 10,000	$ 10,000	$ 0	0.06	$ 0	0.00
Quarry/Other	1,595,299	0.00	1,007,374	723,018	284,356	0.00	(587,925)	0.00
Roads Construction	2,370,530	7.79	2,583,439	2,583,439	0	7.79	212,909	0.00
Roads Maintenance (FORCE ACCT)	5,693,266	72.38	5,146,833	5,431,189	(284,356)	72.38	(546,433)	0.00
Traffic Calming Strategies	10,000	0.00	0	0	0	0.00	(10,000)	0.00
Undistributed Engineering	1,423,313	4.24	1,544,662	1,544,662	0	4.24	121,349	0.00
Department Totals	$11,102,408	84.47	$10,292,308	$10,292,308	$ 0	0.00	$ (810,100)	0.00

PURPOSE

To carry out the Board of Supervisors' policies regarding administration of the County-maintained road system, and to administer the Streets and Highways Code where applicable. In addition, to keep in a state of good and safe repair the County's 1,283 miles of road, culverts, bridges, and traffic signs; to increase traffic safety and control right-of-way encroachments.

SERVICE DELIVERY PROGRAMS

1. Adopt-a-Road: Provides for administration and support of a volunteer highway litter cleanup program. (Discretionary)
2. Quarry/Other: Includes post closure costs for quarries; storm damage repairs; and reserves for future projects. (Discretionary)

3. Roads Construction: Design, survey and construction supervision services for county contracts, federal and state reimbursement projects, curb and gutter activities; includes contract payments, right-of-way services and payments, and participation with state and federal agencies. (Mandated/Discretionary)

4. Roads Maintenance: Maintenance of roads, roads structures, and rights-of-way in the unincorporated areas of San Luis Obispo County. (Mandated/Discretionary)

5. Undistributed Engineering Programs: Includes general traffic engineering, transportation planning, property management, road abandonments, permits, encroachments, roads accounting and other road services not previously defined. This program also provides for the Roads Fund annual allocation of the County's liability insurance premium as well as the cost of General Fund support for Roads through the countywide Cost Allocation Plan. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Roads Budget functions under the umbrella of the Engineer's Internal Service Fund (ISF). All staffing, services, supplies, and most equipment necessary to maintain the Roads Budget are provided by the ISF and charged back to the Roads Budget as services are performed.

Funding for the Roads Budget is recommended at a level which is significantly lower than the 1996-97 fiscal year. This reflects a decrease of state and federal construction monies for roads and Clean Air Act monies. The General Fund contribution to the Roads budget is unchanged from the 1996-97 fiscal year. As in the prior year, very little funding is recommended for asphalt concrete paving (overlay) and chip seal preventative maintenance activities.

The Roads Maintenance Program is recommended at $5,646,833 which is about $154,000 higher than the 1996-97 budgeted amount.

The Service Program for the Bikeways Reserve includes five percent of Roads discretionary funds which must be dedicated to bikeway projects and a state mandated reserve to close two quarries.

The recommended General Fund subsidy for this budget unit is $1,075,041. This amount appears as a revenue for the Roads Budget because it is a separate fund.

The Roads Construction Program, as outlined on the following page, allows for $1,169,700 in road construction projects, all of which are co-funded by grants or impact fees.

BOARD ADOPTED CHANGES

The Board policy to place five percent of all operational road funds to the bikeway projects designation was permanently deleted. The $282,342 proposed to go into the bikeway projects designation will remain within the 1997-98 Roads budget. The use of this money will be determined by the Board later in the year.

The Roads budget was augmented by $1,379,739 from the following sources to re-institute the asphalt-concrete capping program:

$500,000	General Fund contingencies
$500,000	Engineering Equip. Replacement Fund (already in Roads)
$151,967	Fund Balance from the Twin Bridges Construction Project
$227,772	Special District Augmentation Fund Tax Base (SDAF)

The Special District Augmentation re-directs $227,772 in 1997-98 of ongoing property tax base from the General Fund to the Roads Fund. As part of this re-direction, $965,580 of prior year SDAF collections will also go to the Road Fund, supplanting an equal amount of General Fund contribution to the Road Fund that was budgeted for 1997-98; this leaves $109,461 of the original General Fund contribution. The revised total General Fund contribution to Roads for 1997-98 is $989,200 (500,000+151,967+227,772+109,461).

In addition, expenses and revenues were increased by $34,000 to create a new Roads capital project to provide initial design engineering and environmental review of safety improvements on Orchard Avenue in Nipomo. Revenues to cover the entire cost of this project are available from the Nipomo Road Improvement District Trust Fund #1.

ADOPTED 1997-98 ROAD FUND CONSTRUCTION PROGRAM

		1997-98 Sources of Funding					
		Federal	State	Prop 116	Impact Fees	Local Share	Total Funding
BRIDGE RELATED PROJECTS:							
Ranchita Canyon Rd Bridge 1.7 Mi N Cross Cyn Rd - P12A207	Replace Bridge	11,500				15,000	26,500
Ranchita Canyon Rd Bridge 2.3 Mi N Cross Cyn Rd - P12A223	Replace Bridge	26,000				15,000	41,000
Ranchita Canyon Rd Bridge 2.9 Mi N Cross Cyn Rd - P12A225	Replace Bridge	3,200				42,000	45,200
Upper Los Berros Rd Bridge 1.2 Mi N. Rim Rock Rd - P12A205	Replace Bridge	200,000				20,000	220,000
San Simeon Creek Rd Bridge 2.65 Mi. E. of Hwy 1 - P12A222	Replace Bridge	30,600				18,000	48,600
San Simeon Creek Rd Bridge 3.59 Miles of Hwy 1 - P12A214	Replace Bridge	23,800				18,000	41,800
Las Pilitas Rd Bridge Over Salinas River - P12A204	Replace Bridge	81,600				20,000	101,600
Moonstone Beach Dr Bridge at Leffingwell Creek - P12A301	Replace Bridge					37,000	37,000
Chimney Rock Road Bridge at Las Tablas Creek - P12A305	Seismic Retrofit					17,000	17,000
Higuera St Bridge at San Luis Obispo Creek - P12A310	Seismic Retrofit					17,000	17,000
River Road Bridge at Salinas River - San Miguel - P12A315	Seismic Retrofit					12,000	12,000
El Camino Real Bridge at Santa Margarita Creek - P12A320	Seismic Retrofit					12,000	12,000
Price Canyon Road Overcrossing of S.P. Railroad - P12A325	Seismic Retrofit					12,000	12,000
SUBTOTAL - BRIDGE RELATED PROJECTS		376,700				255,000	631,700
BIKELANE RELATED PROJECTS:							
Orcutt Rd - Johnson Ave 700' So. & Tank Farm Rd 2,400' No. - P12A412	Construct Bike Lanes					20,000	20,000
Tank Farm Rd from Hwy 227 to SLO City Limits - P12A411	Construct Bike Lanes					5,000	5,000
South Higuera - SLO City Limits to Bridge over SLO Creek - P12A419	Reconstruct Bike Lanes					20,000	20,000
Tefft St from Mesa Verde to Las Flores - P12A414	Construct Bike Lane					18,000	18,000
SUBTOTAL - BIKELANE RELATED PROJECTS						63,000	63,000
ROAD RELATED PROJECTS:							
Asphalt Concrete Paving Program - P12A234	Pavement Rehabilitation					1,379,739	1,379,739
Los Berros Rd @ El Campo Rd - P12A278	Left Turn Lane					10,000	10,000
Halcyon Rd from Camino Contento to El Campo Rd - P12A268	Widen Road				62,000		62,000
Main St - Burton Dr to 300' West of Redwood Center Entrance - P12A272	Widen Rd for Turn Lane				128,000		128,000
Main St - from 300' West of Redwood Center to Tamson Ln - P12A275	Widen Rd for Turn Lane				210,000		210,000
Las Tablas Road from State Highway 101 to Bethel Road - P12A267	Widen Rd for Turn Lane				30,000		30,000
Orchard Ave - from 300' N. of Division to 800' S. of Southland - P12A281	Safety Improvements				34,000		34,000
SUBTOTAL - ROAD RELATED PROJECTS					464,000	1,389,739	1,853,739
OTHER PROJECTS:							
State Highway 227 at Los Ranchos Road - P12A138	Install Traffic Signal					5,000	5,000
Elm Street at Paso Robles Street - Oceano - P12A264	Drainage					10,000	10,000
Ontario Road North of San Luis Obispo Creek - P12A155	Construct Lot					20,000	20,000
SUBTOTAL - OTHER PROJECTS						35,000	35,000
GRAND TOTALS		376,700			464,000	1,742,739	2,583,439
TOTAL GRANT, RESTRICTED AND DESIGNATED REVENUES					840,700 (33%)		
TOTAL LOCAL CONTRIBUTION FROM ROAD FUND DISCRETIONARY REVENUES						1,742,739 (67%)	
GRAND TOTAL							2,583,439 (100%)

Health & Sanitation

Health Department
Mental Health
Drug & Alcohol Services
California Childrens Services

Fund: General Fund
Activity: Health

HEALTH DEPARTMENT

Budget Unit: 3000

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 9,055,446	$ 9,457,675	$ 10,178,177	$ 10,068,855	$ 10,068,855
2000	Services and Supplies	2,869,364	3,111,562	3,404,369	4,021,755	4,021,755
3000	Other Charges	0	0	52,000	52,000	52,000
4000	Fixed Assets	76,091	114,301	190,325	20,325	20,325
5000	Transfers and Reimbursements	(234,266)	(245,659)	(228,277)	(272,277)	(272,277)
****	Totals	$ 11,766,635	$ 12,437,879	$ 13,596,594	$ 13,890,658	$ 13,890,658
Revenues		11,151,921	11,935,606	12,657,394	13,242,894	13,242,894
Net County Cost (N.C.C.)		$ 614,714	$ 502,273	$ 939,200	$ 647,764	$ 647,764

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Child Health and Disability Prevention	$ 0	3.50	$ 158,440	$ 158,440	$ 0	3.50	$ 0	0.00
Community Health Services/ Disease Prevention	1	7.25	1,016,309	990,499	25,810	9.25	25,809	2.00
Environmental Health	102,309	21.00	1,301,797	1,244,419	57,378	21.00	(44,931)	0.00
Health Agency Administration	0	11.00	1,882,701	1,910,084	(27,383)	11.00	(27,383)	0.00
Home Health/Hospice Agency	9,056	57.50	4,486,480	4,500,183	(13,703)	59.50	(22,759)	2.00
Public Health Laboratory Services	141,997	9.00	673,195	506,489	166,706	9.00	24,709	0.00
Public Health Nursing (FHS)	510,153	58.75	3,949,622	3,510,666	438,956	56.75	(71,197)	-2.00
Women, Infants & Children's Program	0	7.50	422,114	422,114	0	9.50	0	2.00
Department Totals	$ 763,516	175.50	$13,890,658	$13,242,894	$ 647,764	179.50	$ (115,752)	4.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00911	Account Clerk		2.00	2.00	2.00	2.00
00911	Account Clerk	1/2	0.50	0.50	0.50	0.50
00914	Accounting Technician		1.00	1.00	1.00	1.00
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I		1.00	1.00	1.00	1.00
09632	Communicable Disease Investigator		1.00	1.00	1.00	1.00
09632	Communicable Disease Investigator	1/2	1.00	1.00	1.00	1.00
00410	Cross Connection Specialist		1.00	1.00	1.00	1.00

08401	Director of Environmental Health		1.00	1.00	1.00	1.00
00509	Director of Health Promotion Services		1.00	1.00	1.00	1.00
00412	Director of Public Health Nursing		1.00	1.00	1.00	1.00
08406	Environmental Health Aide		1.00	1.00	1.00	1.00
08413	Environmental Health Specialist I					
08414	or Environmental Health Specialist II					
08415	or Environmental Health Specialist III		13.00	13.00	13.00	13.00
08413	Environmental Health Specialist I	1/2				
08414	or Environmental Health Specialist II	1/2	0.50	0.50	0.50	0.50
08415	or Environmental Health Specialist III	1/2				
00536	Head Nurse		7.00	7.00	7.00	7.00
00226	Health Agency Administrator I		1.00	1.00	1.00	1.00
00227	or Health Agency Administrator II		1.00	1.00	1.00	1.00
00228	or Health Agency Administrator III		1.00	1.00	1.00	1.00
00229	or Health Agency Administrator IV					
00217	Health Agency Deputy Director-Administration		1.00	1.00	1.00	1.00
00211	Health Agency Director (Non-Medical)		1.00	1.00	1.00	1.00
00230	Home Health Agency Director		1.00	1.00	1.00	1.00
00428	Home Health Aide		2.00	2.00	2.00	2.00
00428	Home Health Aide	3/4	1.50	1.50	1.50	1.50
00428	Home Health Aide	1/2	2.50	2.50	2.50	2.50
00429	Home Health Registered Nurse I					
00430	or Home Health Registered Nurse II		18.00	18.00	18.00	18.00
00429	Home Health Registered Nurse I	3/4				
00430	or Home Health Registered Nurse II	3/4	0.75	0.75	0.75	0.75
00431	Home Health Therapy Coordinator		1.00	1.00	1.00	1.00
00456	Homemaker Services Coordinator		1.00	1.00	1.00	1.00
00447	Laboratory Assistant I					
00446	or Laboratory Assistant II		2.00	2.00	2.00	2.00
00543	Licensed Vocational Nurse	3/4	0.75	0.75	0.75	0.75
00543	Licensed Vocational Nurse	1/2	0.50	0.50	0.50	0.50
00949	Medical Transcriber		1.00	1.00	1.00	1.00
00526	Nurse Midwife		1.00	1.00	1.00	1.00
00526	Nurse Midwife	1/2	0.50	0.50	0.50	0.50
00420	Community Health Nurse					
00417	or Public Health Nurse					
00415	or Sr. Community Health Nurse					
00421	or Sr. Public Health Nurse					
00457	or Nurse Practitioner/Physician's Assistant		21.00	21.00	21.00	21.00
00420	Community Health Nurse	1/2				
00417	or Public Health Nurse	1/2				
00415	or Sr. Community Health Nurse	1/2				
00421	or Sr. Public Health Nurse	1/2				
00457	or Nurse Practitioner/Physician's Assistant	1/2	1.50	1.50	1.50	1.50
08538	Patient Services Representative		1.00	1.00	1.00	1.00
00571	Physical or Occupational Therapist I					
00572	or Physical or Occupational Therapist II		1.00	1.00	1.00	1.00
00422	Public Health Aide I					
00423	or Public Health Aide II		12.00	12.00	12.00	12.00
00422	Public Health Aide I	1/2				
00423	or Public Health Aide II	1/2	3.00	3.00	3.00	3.00
00424	Public Health Aide III		1.00	1.00	1.00	1.00
00442	Public Health Microbiologist I		1.00	1.00	1.00	1.00
00442	Public Health Microbiologist I	3/4	0.75	0.75	0.75	0.75
00441	Public Health Microbiologist II		1.00	1.00	1.00	1.00
00441	Public Health Microbiologist II	3/4	0.75	0.75	0.75	0.75

00443	Public Health Microbiologist III		1.00	1.00	1.00	1.00
01347	Public Health Nutritionist I		1.00	4.00	4.00	4.00
01347	Public Health Nutritionist I	1/2	0.50	0.50	0.50	0.50
01348	Public Health Nutritionist II		1.00	1.00	1.00	1.00
09685	Public Information Officer		1.00	1.00	1.00	1.00
00887	Secretary II - Confidential		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		6.00	6.00	6.00	6.00
00909	Senior Account Clerk	1/2	0.50	0.50	0.50	0.50
00951	Senior Typist Clerk/Senior Clerk		14.00	14.00	14.00	14.00
00951	Senior Typist Clerk/Senior Clerk	1/2	1.00	1.00	1.00	1.00
01536	Social Worker I					
01532	or Social Worker II		1.00	1.00	1.00	1.00
01524	or Social Worker III					
01519	or Social Worker IV		0.00	1.00	1.00	1.00
01536	Social Worker I	1/2				
01532	or Social Worker II	1/2				
01524	or Social Worker III	1/2	1.00	1.00	1.00	1.00
01519	or Social Worker IV	1/2	1.00	1.00	1.00	1.00
00927	Supervising Administrative Clerk I		1.00	1.00	1.00	1.00
00928	Supervising Administrative Clerk II		1.00	1.00	1.00	1.00
08416	Supervising Environmental Health Specialist		2.00	2.00	2.00	2.00
00414	Supervising Public Health Nurse		7.00	7.00	7.00	7.00
00414	Supervising Public Health Nurse	1/2	0.50	0.50	0.50	0.50
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		11.00	11.00	11.00	11.00
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	1.00	1.00	1.00	1.00
	Permanent Positions		169.00	173.00	173.00	173.00
	Contract Positions					
	Health Education Assistant - Tobacco	3/4	0.75	0.75	0.75	0.75
	Health Education Specialist - Tobacco	3/4	0.75	0.75	0.75	0.75
	Health Officer	1/2	0.50	0.50	0.50	0.50
	Home Health Registered Nurse II		4.00	4.00	4.00	4.00
	Social Worker III	1/2	0.50	0.50	0.50	0.50
	Department Totals		175.50	179.50	179.50	179.50

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Air Sampler	1	$ 2,000	$ 2,000
A	Alarm System	1	6,000	6,000
A	Shredder	1	2,900	2,900
A	Slide Sampler	1	1,900	1,900
A	Standard Network PC	1	2,365	2,365
R	Standard PC	3	1,720	5,160
	Department Totals			$ 20,325

PURPOSE

To provide public health and sanitation services necessary to preserve and protect the public health as required by state and local laws and regulations. To provide needed health services for the citizens of the County.

SERVICE DELIVERY PROGRAMS

1. Child Health and Disability Prevention: A screening program for early and periodic assessment of low-income children ages 0-21. Provides referral services and case management for medical and dental problems. (Discretionary)

2. Community Health Services/Disease Prevention: Community based services to identify and prevent the spread of disease; tuberculosis and communicable disease control, sexually transmitted disease control and field services. Provides AIDS prevention, education and counseling and AIDS testing. Tobacco Control Program (Prop. 99/AB75) activities include use prevention, education, smoking cessation and encouragement of other anti-tobacco projects. (Mandated/Discretionary)

3. Environmental Health: Inspections of food, water, wastewaters, bathing places, housing, vector control, land use, radiological health, rabies control and solid waste activities; determine compliance with public health laws; complaint investigations, permit issuance, epidemiological investigation, information services, public education, certification of underground storage tanks and hazardous materials release response plans inventory. (Mandated/Discretionary)

4. Home Health/Hospice Agency: The agency is licensed by the state to provide skilled nursing services in the home on an intermittent basis by registered nurses, licensed physical therapists, speech and occupational therapists and certified home health aides. Services are provided to patients in their home under written orders from the patient's physician. (Discretionary)

5. Public Health Nursing (Family Health Services): Public health nursing for preventive and therapeutic care through prenatal clinics, family planning clinics, child health care and cancer screening. (Mandated/Discretionary)

6. Public Health/Health Agency Administration: Overall administration and clerical support, public information services, vital statistics reporting, personnel, payroll, budget control, purchasing and oversight for the Emergency Medical Services function. Additionally, includes funding for indirect departmental operational costs. (Mandated/Discretionary)

7. Public Health Laboratory Services: Public health laboratory services, assistance in the diagnosis, control, and prevention of diseases that concern the health of the public, epidemiological investigations, environmental health and safety monitoring, information and consultation to private laboratories and the medical community in the laboratory science field. (Mandated/Discretionary)

8. Women, Infants and Children's Program: Provides food supplements and nutrition education to eligible women and children. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Health Department for 1997-98 contains a 12% increase in expense appropriations compared to the adopted 1996-97 amount. The higher spending level is more than completely offset by a 14% increase in revenue, allowing the net county cost for this budget unit to be decreased by $112,252, or 14%. The budget recommendation is based on departmental projections of revenues that will be generated through services provided in the Department's various service delivery programs, as well as projected revenues from the state's realignment program. The budget assumes very little if any effects for the 1997-98 fiscal year from the welfare program reforms recently promulgated by the federal government. State action in response to the change in federal law will be closely monitored by staff, and your Board will be apprised of any probable consequences to Health Department programs as more information becomes known.

Recommended salary and benefit accounts include funding for normal merit increases and an anticipated prevailing wage adjustment for existing staff. Funding for four new positions is also recommended. During the 1996-97 fiscal year, state funding became available through the Women, Infants and Children (WIC) program for three additional Public Health Nutritionist positions. Those positions were originally added as contract employees, and are now recommended to be converted to permanent positions. A Social Worker position is recommended for the Home Health/Hospice Program, and is completely revenue offset.

Funding in the services and supplies accounts is recommended at a level which is $988,804, or 32% higher than in the current fiscal year. Approximately two-thirds of this increase is attributable to the complete phase in of the collection of countywide overhead from the Health Department, consistent with other departments funded largely through the state's realignment program (such as Social Services and Mental Health). A substantial increase is also recommended in the professional and special services account, as the department has obtained and is passing through increased state grant funding to contractors providing services in AIDS-related Family Services Programs.

Recommended funding for fixed asset purchases will allow the department to acquire a grant-funded PC system for the Tobacco Control Program, three PC systems and a shredder for the Home Health-Hospice Program, equipment for the Public Health Lab, and an alarm system for the Public Health Clinics.

Recommended revenues for 1997-98 are substantially higher than in the current year. The increase reflects a substantial effort by the department to acquire grant funds to allow program development in areas where other financing sources have not been available. The Family Services (Public Health Nursing) Program in particular has recently been awarded several grants for various health education and community outreach programs. Realignment revenues are recommended at a substantially level for 1997-98, based on the strong receipts realized in the Health Trust Fund through the current fiscal year.

As is always the case with the Health Department's budget, recommended levels of revenues and expenses are based on preliminary information obtained from the state. Since the County's budget review typically occurs prior to adoption of the state budget, and state funding agreements are often increased or decreased via that process, it will be necessary to return periodically to your Board during 1997-98 to request adjustments to the Public Health Department's budget as specific funding amounts and grant award agreements are developed. Staff will also closely monitor the development of state legislation related to welfare reform, and will return to your Board with status reports and recommendations through the normal quarterly reporting, or with a special item, should that become necessary.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Health

MENTAL HEALTH

Budget Unit: 3070

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 5,732,816	$ 5,959,977	$ 6,492,471	$ 6,429,041	$ 7,020,045
2000	Services and Supplies	4,254,208	4,234,707	4,449,354	4,421,908	4,525,288
3000	Other Charges	0	11,132	0	0	0
4000	Fixed Assets	20,793	62,059	18,732	18,732	26,344
5000	Transfers and Reimbursements	(22,214)	(24,622)	(58,290)	(58,290)	(64,790)
****	Totals	$ 9,985,603	$ 10,243,253	$ 10,902,267	$ 10,811,391	$ 11,506,887
Revenues		8,890,368	8,774,932	9,305,682	9,305,682	10,001,186
Net County Cost (N.C.C.)		$ 1,095,235	$ 1,468,321	$ 1,596,585	$ 1,505,709	$ 1,505,701

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Acute Inpatient Services	$ 231,486	29.50	$ 2,904,313	$ 2,597,149	$ 307,164	30.65	$ 75,678	1.15
Adult Services	246,012	18.90	1,233,704	1,141,868	91,836	14.32	(154,176)	-4.58
Forensic Outpatient Services	0	5.46	378,561	391,002	(12,441)	4.86	(12,441)	-0.60
Jail Mental Health Services	62,696	4.00	247,156	0	247,156	4.00	184,460	0.00
Mobile Crisis (Contract)	37,513	0.00	182,585	142,643	39,942	0.00	2,429	0.00
North County Services	188,069	13.00	1,092,115	998,631	93,484	15.51	(94,585)	2.51
Residential Care (Contract)	275,860	0.00	672,822	548,962	123,860	0.00	(152,000)	0.00
Socialization and Vocational Rehabilitation (Contract)	123,970	0.00	586,003	504,538	81,465	0.00	(42,505)	0.00
South County Services	189,225	12.50	1,181,583	1,046,062	135,521	15.21	(53,704)	2.71
State Hospitals/IMD (Contract)	0	0.00	911,250	642,543	268,707	0.00	268,707	0.00
Youth Services	150,878	18.39	2,116,803	1,987,788	129,015	28.20	(21,863)	9.81
Department Totals	$ 1,505,709	101.75	$11,506,895	$10,001,186	$ 1,505,709	112.75	$ 0	11.00

SUMMARY OF POSITIONS

Class	Title	PI	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		1.00	1.00	1.00	1.00
00914	Accounting Technician		2.00	2.00	2.00	2.00
08534	Assistant Mental Health Administrator		1.00	1.00	1.00	1.00

01335	Custodian	3/4	1.50	1.50	1.50	1.50
00502	Director of Mental Health Services					
00503	or Dir of Mental Health Srvs - Non Medical		1.00	1.00	1.00	1.00
92075	Medical Records Supervisor		0.00	1.00	0.00	0.00
08532	Mental Health Administrator		1.00	1.00	1.00	1.00
08533	Mental Health Clinical Program Manager		2.00	2.00	2.00	2.00
00519	Mental Health Medical Director		1.00	1.00	1.00	1.00
08570	Mental Health Nurse Trainee					
08573	or Mental Health Nurse I					
08572	or Mental Health Nurse II		5.00	5.00	5.00	5.00
08571	or Mental Health Nurse III		1.00	2.00	2.00	2.00
08525	Mental Health Program Supervisor		4.00	4.00	4.00	5.00
08529	Mental Health Therapist I					
08528	or Mental Health Therapist II					
08527	or Mental Health Therapist III					
08526	or Mental Health Therapist IV		45.00	45.00	45.00	50.00
08529	Mental Health Therapist I	3/4				
08528	or Mental Health Therapist II	3/4				
08527	or Mental Health Therapist III	3/4				
08526	or Mental Health Therapist IV	3/4	2.25	2.25	2.25	2.25
08529	Mental Health Therapist I	1/2				
08528	or Mental Health Therapist II	1/2				
08527	or Mental Health Therapist III	1/2				
08526	or Mental Health Therapist IV	1/2	3.00	3.00	3.00	4.00
08576	Mental Health Worker Aide		1.00	1.00	1.00	1.00
08575	or Mental Health Worker I					
08574	or Mental Health Worker II		1.00	1.00	1.00	1.00
00525	Psychologist		3.00	3.00	3.00	3.00
00525	Psychologist	3/4	0.75	0.75	0.75	0.75
00525	Psychologist	1/4	0.25	0.25	0.25	0.25
00911	Account Clerk					
00909	or Senior Account Clerk		3.00	3.00	3.00	3.00
00582	Medical Records Technician		2.00	2.00	3.00	3.00
00593	or Senior Medical Records Technician		2.00	2.00	2.00	2.00
00951	Senior Typist Clerk/Senior Clerk		10.00	10.00	10.00	10.00
00951	Senior Typist Clerk/Senior Clerk	1/2	1.50	1.50	1.50	1.50
00522	Staff Psychiatrist		3.00	3.00	3.00	4.00
00522	Staff Psychiatrist	1/2	0.50	0.50	0.50	0.50
00899	Supervising Accounting Technician		0.00	0.00	0.00	1.00
00927	Supervising Administrative Clerk I		2.00	2.00	2.00	2.00
00952	Intermediate Typist Clerk	1/2	1.00	1.00	1.00	1.00
00952	Department Totals		101.75	103.75	103.75	112.75

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC	4	$ 2,764	$ 11,056
A	Advanced PC and Printer	2	4,289	8,578
A	Notebook PC	1	3,124	3,124
A	Notebook PC - Std	1	2,225	2,225
	Department Totals			$ 24,983

PURPOSE

To provide a comprehensive network of community mental health services for San Luis Obispo County, to provide treatment and alternatives to placement within the State Mental Hospital system and to comply with local, state, and federal mental health regulations.

SERVICE DELIVERY PROGRAMS

1. Acute Inpatient Services: Provides 24-hour care and treatment for people with severe mental disorders, on a short-term basis. This service also accepts involuntary admissions due to harmful behavior or grave disability due to mental illness. (Mandated)

2. Adult Services: Outpatient and case management services are provided including walk-in (crisis) services and scheduled visits for medication evaluation, counseling and brief psychotherapy. Case management services provided by private contractors and county staff provide persistently mentally ill people with long-term service plans and aid in the utilization of other social, residential, and rehabilitative services. (Discretionary)

3. Forensic Outpatient Services: The Conditional Release Program (ConRep) is a state-funded program for adult clients previously treated in a state hospital due to a psychiatric condition and a criminal offense. Intensive monitoring and treatment are provided to help manage psychiatric symptoms, prevent re-offense, and assist in community reentry. Outpatient treatment services also provided for individuals who remain in the community but become involved in the criminal justice system due to their mental disturbance. (Discretionary)

4. Jail Mental Health Services: Evaluation and brief treatment services are provided to mentally ill people being detained in the county jail, with emphasis on the severely disturbed and suicide risks. (Discretionary)

5. Mobile Crisis (contract): Provides a professionally licensed crisis intervention specialist on call 24-hours a day, seven days per week. Provides on site interventions when indicated for persons in psychiatric crises and victims of abuse. (Discretionary)

6. North County Services: An Atascadero clinic is maintained five days a week to provide mental health case management, medication and therapy.(Discretionary)

7. Residential Care (contract): Local program to provide structured residential treatment facilities as well as assisted living settings, vocational/workforce reentry and supportive services. (Discretionary)

8. Socialization/Vocational Rehabilitation Services (contract): Provides daily activities to develop and enhance the social skills of persistently mentally ill people, including a program designed for seniors; provides opportunities for clients to acquire employment skills and training. (Discretionary)

9. South County Services: A clinic in Arroyo Grande is maintained five days a week to provide mental health case management, medication and therapy. (Discretionary)

10. State Hospital/IMD: Provides for the placement of patients in the most difficult-to-manage stages of severe mental disorder to out of county hospitals (i.e. Camarillo State Hospital). Also provides for the out-of-county placement of clients at Institutes for Mental Disease (IMD). Persons placed in IMDs require considerable care and supervision but at a less intensive level than that provided at state hospitals. (Discretionary)

11. Youth Services: Provides an intensive day treatment program, therapy, and special educational services. Home and school-based services for youth who are identified as at risk for out-of-home placement. Countywide case management services provide placement, follow-up care, and supervision to youth in out-of-home placements. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Mental Health Department contains a 4% increase over the 1996-97 adopted funding level. An equal increase in revenues allows the budget to be recommended with no increase in net County cost for 1997-98.

Recommended salary and benefit accounts are about 7% higher than in the current fiscal year, and include sufficient funds for normal merit and prevailing wage adjustments for existing staff, a slight increase in temporary help hours, and funding for two additional positions. Both the Mental Health Nurse and the Medical Records Technician positions are recommended in response to the department's expanding responsibilities for inpatient and outpatient Mental Health Medi-Cal Managed Care, and are revenue offset.

Services and supplies accounts are recommended to increase approximately 2% in 1997-98. The recommendation reflects the department's continuing efforts to reduce out-of-county placements. The emphasis on effectively managing patient care continues to result in savings in high cost state hospital and institutes for mental disease placements. Although the charge for countywide overhead has increased, insurance costs have decreased, allowing the department to continue its current level of funding to community-based organizations to provide a variety of services to Mental Health clients. Recommended funding in the fixed asset accounts provides for the purchase of five PC systems for the department.

The recommended amount of funding in the Transfers and Reimbursements accounts reflects agreements between Mental Health and Drug and Alcohol Services for physician support to the Drug and Alcohol Program's various treatment services. Approximately $50,000 of the transfer is from the Probation Department for Probation's share of services provided via a contract with the Family Care Network administered by the Mental Health Department.

As indicated above, revenues are recommended at a level which is about $470,000 or 5% higher for 1997-98. The increase is due primarily to two sources: 1) an increased transfer from the realignment Mental Health Trust Fund, and 2) a new state revenue source referred to as Early Prevention Screening Diagnosis and Treatment (EPSDT). This new program is expected to provide $290,000 of state funding to encourage early identification and treatment of children with mental health needs. As is the case with other Health Agency Departments, the Mental Health Department's budget consists of recommended levels of revenues and expenses which are based in large part on preliminary information obtained from the state. Since the County's budget review typically occurs prior to adoption of the state budget, and state funding agreements are often increased or decreased via that process, it will be necessary to return periodically to your Board during 1997-98 to request adjustments to the Mental Health Department's budget as specific funding amounts and grant award agreements are developed. Staff will also closely monitor the development of state legislation related to welfare reform, and will return to your Board with status reports and recommendations through the normal quarterly reporting, or with a special item, should that become necessary.

BOARD ADOPTED CHANGES

The Board approved a supplemental document item for this budget which recommended increasing expenditures and revenues by $695,504. This additional funding, which reflects state and federal money for a variety of childrens services, will allow the department to add 6.0 FTE Mental Health Therapists, 1.0 FTE Mental Health Program Supervisor, 1.0 FTE Staff Psychiatrist, 1.0 FTE Supervising Accounting Technician and 1.0 FTE Departmental Automation Specialist. The increased funding will also allow for the purchase of two additional PC systems and will provide additional money for private organizations under contract to provide a variety of mental health services.

Fund: General Fund
Activity: Health

DRUG & ALCOHOL SERVICES

Budget Unit: 3075

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 1,546,897	$ 1,798,434	$ 1,888,017	$ 1,888,017	$ 1,888,017
2000	Services and Supplies	712,228	832,555	877,624	862,124	862,124
3000	Other Charges	16,220	17,481	19,284	19,284	19,284
4000	Fixed Assets	16,115	48,802	16,807	16,807	16,807
5000	Transfers and Reimbursements	(80,497)	(84,562)	(75,283)	(59,783)	(59,783)
****	Totals	$ 2,210,963	$ 2,612,710	$ 2,726,449	$ 2,726,449	$ 2,726,449
Revenues		2,171,250	2,503,626	2,697,347	2,697,347	2,697,347
Net County Cost (N.C.C.)		$ 39,713	$ 109,084	$ 29,102	$ 29,102	$ 29,102

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Adult Residential Services	$ 1,100	0.25	$ 133,500	$ 127,000	$ 6,500	0.50	$ 5,400	0.25
Community Recovery Centers	4,645	2.75	70,560	69,230	1,330	1.50	(3,315)	-1.25
Drinking Driver Support Pgms	0	0.00	62,062	62,062	0	1.50	0	1.50
Education, Prevention and Community Services	1,199	10.75	1,822,651	1,807,075	15,576	19.00	14,377	8.25
Non-Residential Treatment Pgms	11,137	14.00	637,676	631,980	5,696	10.50	(5,441)	-3.50
Department Totals	$ 18,081	27.75	$ 2,726,449	$ 2,697,347	$ 29,102	33.00	$ 11,021	5.25

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		1.00	1.00	1.00	1.00
08596	Director of Drug & Alcohol Services		1.00	1.00	1.00	1.00
08598	Drug & Alcohol Advisor		4.00	4.00	4.00	4.00
08599	Drug & Alcohol Clinical Program Supv.		1.00	1.00	1.00	1.00
08600	Drug & Alcohol Serv. Prev. & Plan. Supv. II		1.00	1.00	1.00	1.00
08605	Drug & Alcohol Services Division Manager		2.00	2.00	2.00	2.00
08601	Drug & Alcohol Therapist I					
08602	or Drug & Alcohol Therapist II					
08603	or Drug & Alcohol Therapist III					
08604	or Drug & Alcohol Therapist IV		11.00	11.00	11.00	11.00
08601	Drug & Alcohol Therapist I	3/4				
08602	or Drug & Alcohol Therapist II	3/4				
08603	or Drug & Alcohol Therapist III	3/4				
08604	or Drug & Alcohol Therapist IV	3/4	0.75	0.75	0.75	0.75

08601	Drug & Alcohol Therapist I	1/2				
08602	or Drug & Alcohol Therapist II	1/2				
08603	or Drug & Alcohol Therapist III	1/2				
08604	or Drug & Alcohol Therapist IV	1/2	0.50	0.50	0.50	0.50
00872	Health Care Analyst		1.00	1.00	1.00	1.00
00883	Secretary I		1.00	1.00	1.00	1.00
00911	Account Clerk		0.00	1.00	1.00	1.00
00909	or Senior Account Clerk		1.00	1.00	1.00	1.00
00927	Supervising Administrative Clerk I		1.00	1.00	1.00	1.00
00952	Intermediate Typist Clerk		1.00	1.00	1.00	1.00
	Permanent Positions		27.25	28.25	28.25	28.25
	Contract Positions					
	Drug & Alcohol Therapist I		0.00	1.00	1.00	1.00
	or Drug & Alcohol Therapist III		0.00	1.00	1.00	1.00
	Drug & Alcohol Therapist III	1/4	0.00	0.25	0.25	0.25
	Health Educator		0.00	2.00	2.00	2.00
	Health Educator	1/2	0.50	0.00	0.00	0.00
	Intermediate Typist Clerk	1/2	0.00	0.50	0.50	0.50
	Department Totals		27.75	33.00	33.00	33.00

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC	2	$ 2,646	$ 5,292
R	Copier	1	6,311	6,311
R	PC Upgrade	2	2,602	5,204
	Department Totals			$ 16,807

PURPOSE

To provide information and referral, education and prevention, treatment and support for recovery to San Luis Obispo County alcoholics and other addicts, and individuals with alcohol and other drug-related problems; to reduce the prevalence and incidence of alcoholism and alcohol/drug-related problems among individuals, families, and communities of San Luis Obispo County; and to be a resource to empower San Luis Obispo communities to take action leading to: 1) an improved understanding of alcoholism and other drug addiction related issues; 2) an ability to assess needs and plan appropriate action; and 3) improved health behavior related to alcohol and other drug use; and 4) to continued recovery.

SERVICE DELIVERY PROGRAMS

1. Adult Residential Services: The County contracts with non-profit organizations to provide recovery services for pregnant, parenting, and other women with alcohol and other drug-related problems; referrals to other residential services are given as appropriate. (Discretionary)

2. Community Recovery Centers: The Community Recovery Center is a community model program based on the principles of mutual aid and self-help and characterized by a sober and supportive peer environment. The Recovery Centers provide a forum and a meeting place for public policy discussions, school and youth centered activities, 12-step programs, volunteer services, information referral programs, outreach, drop-in and community awareness services. (Discretionary)

3. Drinking Driver Programs: Includes administrative support for Budget Unit 4040 - Drinking Driver Programs. (Discretionary)

4. Education, Prevention and Community Services: Includes basic information sharing, special women's programs, youth and school services, and community organizing. Provides information regarding alcohol and other drug program services and client counseling services to individuals for whom there is no open case record but who may achieve a more adaptive level of functioning through a limited or occasional contact. Services are provided at the County Jail, Juvenile Services Center, the Probation Department, the Homeless Shelter, various community organizations and the community at large through twice weekly walk-in assessment clinics. (Discretionary)

5. Non-residential Programs: Provides individual, couples, family and group counseling for those actively using alcohol or other drugs, or persons affected by those problems; provides structured treatment for both youth and adults; medical intervention for those individuals requiring detoxification. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Expenditures for Drug and Alcohol Services are about 25% higher than the 1996-97 adopted budget. The net county cost for this budget, which represents the required match to the state's allocation of funds for drug programs, is about $11,000 higher than the 1996-97 level.

Salary and benefit accounts have increased substantially reflecting the receipt of grant funds from the Center for Substance Abuse Prevention, Office of Traffic Safety, County Schools and Federal Office of Substance Abuse Prevention and Treatment. As a result of these revenues, several new contract and temporary help positions are recommended, as well as one permanent account clerk.

The services and supplies accounts are recommended to increase by about 25% compared to the 1996-97 budget. Costs for drug and alcohol diagnostic tests, countywide overhead and special expenses associated with the new substance abuse prevention grant contribute to most of the increase. Other increases in the services and supplies accounts will allow the department to purchase supplies and equipment needed by the contract and temporary help staff. In addition, monies are recommended to pay Information Services for a part-time Departmental Automation Specialist position to support the new automated client tracking system.

Funding in the "other charges" accounts reflects debt service payments for the Atascadero facility. Money will be transferred from this budget as well as the Drinking Driver Program to budget unit 4901 - Debt Service to make principal and interest payments.

Recommended funding for the fixed assets account will allow the department to purchase a copier, two additional PC systems and to upgrade two existing PCs to expand staff access to the client tracking system.

Reimbursements include $59,783 from the Health Agency for Aids Grant and Teen Pregnancy Challenge Grant services.

Recommended revenues are based on a combination of state and federal funds, reimbursement for client services and money from two different trust funds that were set up to receive a portion of fines generated from drunk-driving convictions.

Two trust funds are utilized to meet the County's required match for the state's base allocation for alcohol programs. Historically, the Board has approved a level of funding from these trust funds above the amount which would be required to match state funds. This has allowed the department to provide enhanced services to the community. At the department's request, funding from the two trust funds will increase to $243,383 in 1997-98. This will allow services to be maintained while we ascertain the impact that Welfare Reform and other state and federal reimbursement changes may have on local programs. The department's prudent management of these funds over the last few years has resulted in a trust fund balance of more than $400,000.

BOARD ADOPTED CHANGES

None.

Fund: General Fund

CALIF CHILDRENS SERVICES

Budget Unit: 3320

Activity: Crippled Childrens Services

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 583,555	$ 563,423	$ 641,441	$ 641,441	$ 641,441
2000	Services and Supplies	483,593	379,392	481,135	450,149	450,149
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	5,733	5,896	6,000	6,000	6,000
5000	Transfers and Reimbursements	(6,163)	0	0	0	0
****	Totals	$ 1,066,718	$ 948,711	$ 1,128,576	$ 1,097,590	$ 1,097,590
Revenues		969,146	950,055	1,059,098	1,041,350	1,041,350
Net County Cost (N.C.C.)		$ 97,572	$ (1,344)	$ 69,478	$ 56,240	$ 56,240

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Financial Screening	$ 0	2.50	$ 150,284	$ 127,670	$ 22,614	2.50	$ 22,614	0.00
Medical Therapy	27,240	7.25	436,036	431,036	5,000	7.25	(22,240)	0.00
Medical Treatment Payment	29,000	0.00	360,986	354,975	6,011	0.00	(22,989)	0.00
Program Administration	0	2.50	150,284	127,669	22,615	3.00	22,615	0.50
Department Totals	$ 56,240	12.25	$ 1,097,590	$ 1,041,350	$ 56,240	12.75	$ 0	0.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
08891	Administrative Services Officer I		1.00	1.00	1.00	1.00
00429	Home Health Registered Nurse I					
00430	or Home Health Registered Nurse II		1.00	1.00	1.00	1.00
00420	Community Health Nurse	1/2				
00417	or Public Health Nurse	1/2				
00415	or Sr. Community Health Nurse	1/2				
00421	or Sr. Public Health Nurse	1/2				
00457	or Nurse Practitioner/Physician's Assistant	1/2	0.50	0.50	0.50	0.50
08538	Patient Services Representative		1.00	1.00	1.00	1.00
00571	Physical or Occupational Therapist I	3/4				
00572	or Physical or Occupational Therapist II	3/4	2.25	2.25	2.25	2.25
00571	Physical or Occupational Therapist I	1/2				
00572	or Physical or Occupational Therapist II	1/2	2.00	2.00	2.00	2.00
00575	Physical/Occupational Therapist Aide		2.00	2.00	2.00	2.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	0.00	0.00	1.00
00573	Supervising Physical/Occupational Ther	1/2	1.00	1.00	1.00	1.00

00953	Typist Clerk				
00952	or Intermediate Typist Clerk	0.00	1.00	1.00	0.00
00952	Department Totals	12.75	12.75	12.75	12.75

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Workstation/Filing System	1	$ 6,000	$ 6,000
	Department Totals			$ 6,000

PURPOSE

The California Children's Services Program administers state, federal and county funds which provide medical diagnosis and treatment for children with congenital and acquired disabilities. It determines client eligibility, monitors professional services, provides case management, and bills and collects fees according to state regulations and codes. Designation of treatable disorders and financial eligibility standards are determined at the state level.

SERVICE DELIVERY PROGRAMS

1. Financial Screening: Includes financial screening, screening new and existing cases for medical and financial eligibility and reporting. (Mandated/Discretionary)

2. Medical Therapy: Includes administering physical and occupational therapy, record keeping and filing reports. (Mandated/Discretionary)

3. Medical Treatment Payment: Includes fee checking, follow-up of health insurance payments, quarterly reports, posting and processing claims for payment. (Mandated/Discretionary)

4. Program Administration: Includes issuing authorization for diagnosis and treatment of patients, set up special treatment clinics, attend clinics, communicate with providers of care, patient families, schools and other agencies involved in providing care. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended expenditures for the California Children's Services (CCS) Program are unchanged from the 1996-97 adopted budget. The budget provides funding for existing staff salaries, expected merit increases and reasonable cost of living adjustments that may be approved next year.

Services and supplies accounts are recommended to decrease by about 10%, reflecting reduced payments to providers of children's medical services. This is consistent with the apparent decline in the workload for this department.

The recommendation for fixed assets includes equipment to connect existing computers to a host network computer and a modular workstation with files for medical records.

This CCS program is funded from a combination of state and county funds. Revenues are comparable with the 1996-97 adopted budget.

BOARD ADOPTED CHANGES

None.

Public Assistance

Boards, Commissions, Community Projects
Social Services Administration
Aid to Families with Dependent Children
Aid to Families with Dependent Children - Unemployed
Aid to Children - Foster Care
Medical Assistance Programs
Law Enforcement Medical Care
County Medical Services Program
Emergency Medical Services Fund
California Healthcare Indigents Program
General Relief
Veterans Services

Fund: General Fund **BOARDS,COMMISSION,COMM PROJECTS** **Budget Unit: 2080**
Activity: Other Assistance

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	511,662	428,718	668,651	422,069	502,624
3000	Other Charges	39,558	20,550	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 551,220	$ 449,268	$ 668,651	$ 422,069	$ 502,624
Revenues		2,556	578	0	0	0
Net County Cost (N.C.C.)		$ 548,664	$ 448,690	$ 668,651	$ 422,069	$ 502,624

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Community Based Organizations	$ 154,550	0.00	$ 170,005	$ 0	$ 170,005	0.00	$ (15,455)	0.00
District Community Projects	50,000	0.00	75,000	0	75,000	0.00	(25,000)	0.00
Grant Programs	45,000	0.00	50,600	0	50,600	0.00	(5,600)	0.00
Other Agency Requests	170,284	0.00	207,019	0	207,019	0.00	(36,735)	0.00
Department Totals	$ 419,834	0.00	$ 502,624	$ 0	$ 502,624	0.00	$ (82,790)	0.00

PURPOSE

To fund, with general fund dollars, programs and projects that provide services to the County in the health and human services and general government areas.

SERVICE DELIVERY PROGRAMS

1. Community Based Organizations: To fund programs and organizations that provide health and human services to the County which are not provided by county departments, and to provide local funds for community projects. (Discretionary)

2. District Community Projects: To fund individual projects within each of the supervisorial districts of the Board of Supervisors. (Discretionary)

3. Grant Programs: To fund visitors' services and environmental projects. (Discretionary)

4. Other Agency Requests: To fund programs and organizations that are outside of the health and human services area. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget was created in 1987-88 as a result of the termination of the Federal Revenue Sharing Program and the decision to continue funding for specific programs and projects with general fund monies. The 1997-98 recommended appropriation for this budget provides for a continuation of district community projects funds, funding for various community programs, other agency requests, and grant programs. The overall recommended funding level is slightly lower than the current year. This is because last year the District Five Supervisor allocated $4,000 of his cost-of-living increase to Community Projects.

ORGANIZATION / PROJECT	1996-97 BUDGET	1997-98 REQUEST	1997-98 RECOMMENDATION	1997-98 ADOPTED
COMMUNITY PROJECTS				
District 1 Community Projects	$ 10,000 + carryover	$ 10,000 + carryover	$ 10,000 + carryover	$ 15,000 + carryover
District 2 Community Projects	10,000 + carryover	10,000 + carryover	10,000 + carryover	15,000 + carryover
District 3 Community Projects	10,000 + carryover	10,000 + carryover	10,000 + carryover	15,000 + carryover
District 4 Community Projects	10,000 + carryover	10,000 + carryover	10,000 + carryover	15,000 + carryover
District 5 Community Projects	14,000 + carryover	10,000 + carryover	10,000 + carryover	15,000 + carryover
Total Community Projects	$ 54,000	$ 50,000	$ 50,000	$ 75,000

COMMUNITY-BASED ORGANIZATIONS

	1996-97 BUDGET	1997-98 REQUEST	1997-98 RECOMMENDATION	1997-98 ADOPTED
Achievement House	$ 0	$ 5,100	$ 0	$ 0
AIDS Support Network	10,725	17,000	10,725	11,798
American Red Cross	3,300	8,000	3,300	3,630
Arthritis Foundation	0	3,660	0	0
Atascadero Loaves and Fishes	2,200	3,000	2,500	2,750
Caring Callers-Community Based In-Home Visiting Frail and Isolated Seniors	2,750	3,250	2,850	3,135
Casa Solana, Inc.	3,850	1,513	1,513	1,664
Easter Seal Society-Care & Treatment Program	2,750	5,000	2,750	3,025
Economic Opportunity Commission (EOC) "40 Wonderful"	3,300	3,500	3,300	3,630
EOC-Senior Health Program	15,400	15,400	15,400	16,940
Family Services Center	11,000	12,000	11,000	12,100

Five Cities Meals on Wheels-Delivery Hot Meals	0	15,000	2,000	2,200
Food Bank-Food Distribution	2,750	0	0	0
Fuerza Federation	0	15,000	0	0
Health Insurance Counseling and Advocacy Program (HICAP)	0	2,200	1,000	1,100
Hotline of San Luis Obispo County-24-Hour Crisis Intervention Services	5,500	6,000	5,500	6,050
Lifespan Services Network Adult Social Day Care for Frail, Brain-Impaired Adults	12,100	12,500	12,100	13,310
Lifespan Services Network Retired Senior Volunteer Program	8,250	8,250	8,250	9,075
Long-Term Care Ombudsman Services-Placement for Long-Term Care Residents	11,000	15,000	11,000	12,100
North County Women's Shelter/Center	8,250	10,000	8,500	9,350
Rape Crisis-Sexual Assault Counseling	14,300	14,300	14,300	15,730
SLO Child Development Center	14,300	15,300	14,500	15,950
SLO CO Access	0	4,000	0	0
SLO Committee For Education on Alcoholism - Middle House	0	5,000	0	0
SLO Legal Alternatives Corp.	1,650	10,000	2,000	2,200
Senior Nutrition Program	11,000	12,000	11,000	12,100
Senior Peer Counseling	1,375	1,500	1,500	1,650
United Cerebral Palsy	0	3,300	0	0
Voices For Children	1,650	15,000	1,650	1,815
Women's Shelter Program	7,150	11,000	7,912	8703
Total Community Based Organizations	$ 154,550	$ 252,773	$ 154,550	$ 170,005

OTHER AGENCIES REQUEST	1996-97 BUDGET	1997-98 REQUEST	1997-98 RECOMMENDATION	1997-98 ADOPTED
Central Coast Commission for Senior Citizens-Area Agency on Aging	$ 26,019	$ 26,019	$ 26,019	$ 26,019
Economic Vitality Corporation	24,265	25,000	25,000	25,000
San Luis Obispo Visitors & Conference Bureau	90,000	218,359	90,000	104,500
San Luis Obispo County Arts Council	30,000	30,000	30,000	30,000

State Fair Exhibit	0	1,500	1,500	1,500
Zoological Society of San Luis Obispo County	0	20,000	0	20,000
Total Other Agencies Request	$ 170,284	$ 320,878	$ 172,519	$ 207,019

GRANT PROGRAMS	1995-96 BUDGET	1996-97 REQUEST	1997-98 RECOMMENDATION	1997-98 ADOPTED
Visitors' Services	$ 35,000	$ 35,000	$ 35,000	$ 40,600
Environmental Programs	10,000	10,000	10,000	10,000
Total Grant Programs	45,000	45,000	45,000	50,600
Total Community Projects, Community Based Organizations, Other Agencies Request, and Grant Programs.	$ 423,834	$ 668,651	$ 422,069	$ 502,624

The recommended level of funding for individual Supervisor's district community project funds will provide $10,000 in new funds for each district in 1997-98. As has occurred since 1993-94, Supervisors' year-end fund balances will be encumbered, rather than re-appropriated. Therefore, the $10,000 per district in new money will be augmented by funds that remain at the end of the fiscal year.

Funding for community-based organizations is recommended at the 1996-97 level, which was increased by ten percent across the board at last year's budget hearings. As in prior years, a review panel was formed to evaluate applications from these health and human services groups. The panel, made up of representatives from the County Department of Social Services, the Area Agency on Aging, the City of San Luis Obispo Housing Authority, the City of San Luis Obispo, and the Administrative Office, made recommendations for funding based upon available financing and the following criteria:

1. The organization provides a legally mandated service which is not provided by the County through an existing county department.
2. County funds will be utilized as a required local match for substantial state or federal funds.
3. The organization's program is extensively utilized by county departments.
4. The project addresses a service which is necessary to an individual's life, safety and self-sufficiency.
5. The organizations' program provides a needed service that is beneficial to a number of county residents and is compatible with the county's goals and objectives. Emphasis is placed on funding for agencies providing a service not otherwise available in the County.
6. The organization demonstrates attempts to secure funding from a variety of sources. The organization's ability and attempts to secure funding from a variety of sources (e.g., local, regional or national) will be evaluated as a funding criteria. In addition, the overall need for funding to support the program will be evaluated.
7. Past performance and history of the organization are considered in order to assess the agency's prospects for achieving its goals and objectives. Agencies should also demonstrate a high level of cooperation with existing related programs and other community resources.

8. Applicant agencies must offer their services to all residents of the County regardless of race, religion, ethnic background, mental or physical handicap or other socioeconomic factors.

9. If there are other funds (i.e: H.U.D., A.A.A. funds) available to the agency, does the agency qualify and receive those funds. If not, why not?

10. Because of limited community based organization funds, funds will be given only to community based organizations not already receiving county funds, i.e: community projects, other financial support, etc.

In addition to funding for community based organizations, funding is again recommended for the Area Agency on Aging (AAA), in accordance with that agency's mandate to obtain matching funds from local governments. Funding for the Economic Vitality Corporation (EVC) is recommended at the requested level. This is the second year of a three year funding request. The funding level for the San Luis Obispo Visitors and Conference Bureau (VCB) is recommended to continue at the current year's level. The 1996-97 allocation was increased by $10,000 over the previous year's funding level at the budget hearings. In addition, a new funding recommendation of $1,500 is included this year for the county's State Fair Exhibit. Staff has been successful in the development of a cooperative design and funding arrangement with a number of groups, which will upgrade the 1997 exhibit.

In 1992-93, a grant to the San Luis Obispo Art's Council was funded for the first time from this budget unit. In 1993-94, staff was directed to continue funding for the Art's Council at the same level in future years. The recommended funding level for 1997-98 complies with the Board's direction and will qualify the group for matching funds from the State. In addition, a first-time request was received from the Zoological Society of San Luis Obispo County. The organization's request is not recommended for funding. The Charles Paddock Zoo is owned and operated by the City of Atascadero. In the past, the County has not funded City operations.

Lastly, in 1991-92 your Board established funds for a Visitors Services Grant Program and an Environmental Grant Program. These programs are recommended for funding at the current year's level.

BOARD ADOPTED CHANGES

The Board increased district community project funds by $5,000 per district for a total increase of $25,000. Community based organization funding was increased by ten percent for a total increase of $15,455. For other agency requests, the Board increased the allocation to the San Luis Obispo Visitors and Conference Bureau by 16 percent or $14,500, and added $20,000 for the Zoological Society of San Luis Obispo County. Lastly, the Visitors Services Grant Program was increased by 16 percent or $5,600. Overall, the budget unit was increased by $80,555 over the County Administrator's recommendation.

Fund: General Fund
Activity: Administration

SOCIAL SERVICES ADMINISTRATION

Budget Unit: 3200

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 12,440,521	$ 13,228,530	$ 14,495,742	$ 14,240,938	$ 14,457,859
2000	Services and Supplies	5,540,931	6,199,062	6,454,207	5,839,536	5,858,069
3000	Other Charges	618,406	621,282	899,381	621,881	621,881
4000	Fixed Assets	49,195	190,118	194,515	0	59,500
5000	Transfers and Reimbursements	(34,366)	(74,393)	(110,022)	(110,000)	(110,000)
****	Totals	$ 18,614,687	$ 20,164,599	$ 21,933,823	$ 20,592,355	$ 20,887,309
Revenues		16,984,649	17,571,242	19,586,227	18,244,759	18,539,713
Net County Cost (N.C.C.)		$ 1,630,038	$ 2,593,357	$ 2,347,596	$ 2,347,596	$ 2,347,596

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Adoptions	$ (12,190)	5.75	$ 463,338	$ 481,759	$ (18,421)	6.50	$ (6,231)	0.75
Adult Protective Services	140,388	12.25	772,062	648,595	123,467	12.25	(16,921)	0.00
Cash Assistance	803,445	113.00	6,767,344	6,022,842	744,502	117.00	(58,943)	4.00
Child Protective Services	450,356	60.00	4,265,766	3,823,097	442,669	60.25	(7,687)	0.25
Children's Trust Fund	0	0.00	30,000	30,000	0	0.00	0	0.00
Employment and Training	119,485	20.25	1,471,640	1,329,758	141,882	17.00	22,397	-3.25
Homeless Coordinator/ Rep. Payee Case Mgt Serv.	95,000	0.75	95,000	36,002	58,998	1.50	(36,002)	0.75
In-Home Support Services	731,381	0.00	932,021	0	932,021	0.00	200,640	0.00
Medical Assistance	(146,174)	76.75	4,736,875	4,925,204	(188,329)	83.25	(42,155)	6.50
Non-Assistance Food Stamps	165,905	22.75	1,232,444	1,116,831	115,613	18.75	(50,292)	-4.00
TCC & SCC CHILD CARE	0	0.00	120,819	125,625	(4,806)	0.00	(4,806)	0.00
Department Totals	$ 2,347,596	311.50	$20,887,309	$18,539,713	$ 2,347,596	316.50	$ 0	5.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00911	Account Clerk		3.00	3.00	3.00	3.00
00914	Accounting Technician		2.00	2.00	2.00	2.00
08891	Administrative Services Officer I		1.00	1.00	1.00	1.00
08892	or Administrative Services Officer II		3.00	3.00	3.00	3.00
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00

00427	Community Service Aide		3.00	3.00	3.00	3.00
01501	County Social Services Director		1.00	1.00	1.00	1.00
09514	Deputy Director of Social Services		1.00	1.00	1.00	1.00
01539	Eligibility Technician I					
01540	or Eligibility Technician II		84.00	83.00	81.00	86.00
01539	Eligibility Technician I	1/2				
01540	or Eligibility Technician II	1/2	2.50	2.50	2.50	2.50
01541	Eligibility Technician III		18.00	20.00	18.00	20.00
09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		7.00	7.00	7.00	7.00
09603	Legal Clerk III		1.00	1.00	1.00	1.00
00957	Mail Clerk		2.00	2.00	2.00	2.00
00957	Mail Clerk	1/2	0.50	0.50	0.50	0.50
09508	Principal Social Services Division Manager		2.00	2.00	2.00	2.00
00883	Secretary I	1/2	0.50	0.50	0.50	0.50
00909	Senior Account Clerk		13.00	11.00	11.00	11.00
01533	Senior Social Services Investigator		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		32.00	32.00	32.00	32.00
00951	Senior Typist Clerk/Senior Clerk	1/2	0.50	1.00	0.50	0.50
09510	Social Services Division Manager		6.00	6.00	6.00	6.00
01531	Social Services Investigator		4.00	4.00	5.00	4.00
01529	Social Services Program Review Tech		16.00	16.00	16.00	16.00
01529	Social Services Program Review Tech	1/2	0.00	0.50	1.00	0.00
01522	Social Services Program Specialist I					
01521	or Social Services Program Specialist II		6.00	6.00	6.00	6.00
01536	Social Worker I		4.00	4.00	4.00	4.00
01532	or Social Worker II		12.00	12.00	12.00	12.00
01524	or Social Worker III		17.00	17.00	16.00	16.00
01519	or Social Worker IV		19.00	19.00	19.00	19.00
01536	Social Worker I	1/2				
01532	or Social Worker II	1/2	1.00	1.50	1.00	1.00
01524	or Social Worker III	1/2	4.00	4.50	4.00	4.00
01519	or Social Worker IV	1/2	1.00	1.00	1.00	1.00
01512	Social Worker Supervisor I		3.00	3.00	3.00	3.00
01516	Social Worker Supervisor II		7.00	7.00	7.00	7.00
01516	Social Worker Supervisor II	1/2	0.50	0.50	0.50	0.50
00899	Supervising Accounting Technician		3.00	3.00	3.00	3.00
00927	Supervising Administrative Clerk I		7.00	7.00	7.00	7.00
00928	Supervising Administrative Clerk II		1.00	1.00	1.00	1.00
01542	Supervising Eligibility Tech I		13.00	14.00	13.00	14.00
01543	or Supervising Eligibility Tech II		8.00	8.00	8.00	8.00
01537	Supervising Social Services Investigator		1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		1.00	1.00	1.00	1.00
00952	Department Totals		314.50	316.50	310.50	316.50

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Collections Computer System	1	$ 52,000	$ 52,000
R	Copier	3	2,500	7,500
	Department Totals			$ 59,500

PURPOSE

To provide all required financial and social service programs to eligible persons and families consistent with federal, state and county laws, regulations, ordinances, and policies within established fiscal constraints utilizing efficient administrative procedures and effective management practices.

SERVICE DELIVERY PROGRAMS

1. Adoptions: The department is licensed by the state as an adoption agency, in lieu of direct state provision of adoptive services. Services include taking relinquishments of children for adoptive placement, studies to determine suitability as adoptive parents and pregnancy counseling. (Discretionary)

2. Adult Protective Services: Provides protection to endangered adults; authorizes the provision of homemaker/chore services for aged and/or disabled persons so that they may remain in their homes. (Mandated/Discretionary)

3. Cash Assistance: Provides financial aid for those eligible persons who lack financial support and care; protects and preserves individuals and/or family units as the key to sound growth and development of children; rehabilitates or provides the opportunity for rehabilitation of the family or individuals wherever possible and makes available to children who cannot live in their own homes the kind of care and treatment best suited to their needs. (Mandated/Discretionary)

4. Child Protective Services: Provides protection to endangered children; finds and licenses foster homes; places and supervises children; identifies and eliminates problems which require removal and placement so that the child may remain or be reunited with the family. (Mandated/Discretionary)

5. Children's Trust Fund: Provides child abuse prevention and intervention programs to strengthen children and families. (Discretionary)

6. Employment and Training: Provides employment and training services through the Greater Avenues For Independence (GAIN) program for mandated AFDC registrants. (Mandated/Discretionary)

7. Homeless Coordinator/Representative Payee Case Management Services: Represents the County in matters related to the homeless population including monitoring of contracts for homeless services; case management for elderly or disabled adults who cannot meet their basic needs due to inability to manage their money. (Discretionary)

8. In-Home Support Services: Provides personal care, homemaker and chore services to aged and/or disabled persons so that they may remain in their homes. (Mandated)

9. Medical Assistance: Provides health care services including medical services, social services, devices, prescription drugs and any other medical care as authorized by regulations to eligible persons. (Mandated/Discretionary)

10. Non-Assistance Food Stamps: Provides increased food purchasing ability by providing food stamps redeemable at participating stores, with the goal of raising the nutrition level of low income households whose limited purchasing power contributes to hunger and malnutrition. (Mandated/Discretionary)

11. TCC & SCC Child Care: Provides transitional and supplemental child care payments to individuals and families as a supportive service toward self-sufficiency when cash assistance stops. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

As your Board is aware, President Clinton signed the Personal Responsibility and Work Opportunity Reconciliation Act into law in August of 1996. This legislation, more commonly referred to as "welfare reform", will serve as the national framework for making tremendous changes to the current welfare system. Some of the highlights of the bill include: work requirements will be imposed on welfare recipients, life-time limits for receiving aid will be established, food stamp benefits will be reduced significantly, and legal immigrants will not be eligible for services until they have been in the United States for five years.

As your Board is aware, State legislatures across the nation are currently in the process of crafting their own welfare reform plans using the national welfare reform legislation as a model. California's final plan will be a product of the State's 1997-98 budget negotiations and is expected to be ready by this summer. Implementation is slated for January 1998.

Given the difficulty in predicting what welfare reform will ultimately mean to the County, Social Services has not addressed the issue in their budget submittal. Rather, it is the department's intention to return to your Board for adjustments to the budget once California's adopted welfare reform plan has been analyzed.

Recommended funding for the Social Services Department for 1997-98 is very close to the level of funding provided in the current year. The recommended budget does, however, contain funding for significant increases in the Department's Workers Compensation rates, countywide overhead rates and the In-Home Supportive Services Program (IHSS). Therefore, in order to fund these unavoidable increases and still maintain the County's targeted contribution to this budget for 1997-98, it was necessary to significantly reduce all the discretionary components of the budget. The impacts of these reductions are discussed below.

The recommendation for the salaries and benefits accounts calls for the reduction of three unfilled positions during 1997-98 from the current staffing allocation: two senior account clerk positions that are no longer needed since the Department now contracts with a private company for food stamp distribution and one retiring Social Worker III position (this is discussed below in greater detail).

Recommended funding for services and supplies accounts is lower for 1997-98. As mentioned earlier, it was necessary to reduce nearly all of the services and supplies accounts to levels below the current year in order to maintain the County's targeted contribution to this budget. Consequently, it will be necessary for the department to carefully manage their services and supplies accounts in the coming year. Noteworthy issues within the services and supplies accounts include:

- In-Home Supportive Services (IHSS)

  The recommended budget contains a $200,000 or 27% increase in the County's share for the IHSS program. IHSS is an entitlement program that provides in-home support to qualifying clients so that they can remain in their homes (as opposed to being placed in costly institutions). The additional $200,000 is necessary to offset the impact of the recent increases to the minimum wage (since all IHSS workers are paid minimum wage) and higher caseloads.

- Child Welfare Services (CWS)

  During 1996-97, the County was notified that it would receive $3 million for the CWS Program; $500,000 less than the Department had budgeted for this program. Staff has been regularly advising your Board (as part of the Quarterly Report process) of the Department's efforts to reduce CWS expenditures so that they can "live " within the $3 million budget. The most recent projections, however, show that the Department will still spend approximately $130,000 in excess of the $3 million budget.

  The 1997-98 budget contains approximately $3.2 million for the CWS Program. This figure is based on preliminary allocation estimates from the State and includes all costs for staffing (e.g., social workers) and direct services provided to children and their families served by the CWS Program.

  In order to fund the staffing costs for this program (which represents the majority of the expenditures) and still stay within the $3.2 million estimated budget, it was necessary for the Department to substantially reduce the direct services component of the CWS budget. The level of reductions made may not be realistic, however, in light of the fact that many of the direct services are ordered by the Courts. Consequently, the Department, with assistance from an outside consultant, is in the process of evaluating the CWS Program to determine what areas can be reduced so that the Department can "live" within the CWS allocation. Once this effort is complete, the Department will return to your Board with options for sensibly balancing the CWS Program during 1997-98. Eliminating the retiring Social Worker III position represents a start to this effort.

No capital projects or fixed assets are recommended for funding, accounting for decreases in the Other Charges and Fixed Assets accounts.

Intra-fund transfer accounts are down significantly to reflect a reduction in the Transisitions contract. Transisitions provides temporary emergency shelter care for juveniles; this reduction is part of the CWS Program reductions discussed above.

Recommended revenues are comparable to the current year. They reflect the Department's projections of state and federal revenue for welfare administration as well as the inclusion of realignment revenues earmarked for welfare services (the use of realignment revenue is down slightly for 1997-98).

BOARD ADOPTED CHANGES

In the 1997-98 Supplemental Document, the Board authorized the addition of five positions for the Department of Social Services. Two Eligibility Technician I/II's were added to implement the New Hire Match Program. Two Eligibility Technician III's and one Supervising Eligibility Technician I were added to implement the "Overpayment and Collections" Program. Additionally, the fixed asset list was amended to include three copiers for use department-wide and one collection computer system to support the Overpayment and Collections Program. Finally, approximately $8,000 was added to provide funding for AmeriCorp workers to assist the Social Workers. The cost of these changes total approximately $295,000; all of which is offset with dollars from the State and Federal Government.

Fund: General Fund
Activity: Aid Programs

AID TO FAMILIES W/ DEP. CHILDREN

Budget Unit: 3230

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	17,882,602	16,463,830	17,461,000	17,461,000	17,461,000
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 17,882,602	$ 16,463,830	$ 17,461,000	$ 17,461,000	$ 17,461,000
Revenues		17,629,983	15,762,106	17,146,178	17,146,178	17,146,178
Net County Cost (N.C.C.)		$ 252,619	$ 701,724	$ 314,822	$ 314,822	$ 314,822

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Aid to Families with Dependent Children	$ 315,600	0.00	$17,461,000	$17,146,178	$ 314,822	0.00	$ (778)	0.00
Department Totals	$ 315,600	0.00	$17,461,000	$17,146,178	$ 314,822	0.00	$ (778)	0.00

PURPOSE

To provide financial assistance to needy eligible families with dependent children who are deprived of one or both parents because of death, incapacitation, or continued absence.

SERVICE DELIVERY PROGRAMS

1. Aid to Families With Dependent Children: To provide necessary financial assistance to all eligible persons and families who make application for benefits. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

As your Board is aware, President Clinton signed the Personal Responsibility and Work Opportunity Reconciliation Act into law in August of 1996. This legislation, more commonly referred to as "welfare reform", will provide counties with capped block grants for assistance payments. These block grants will basically replace the Aid to Families with Dependent Children - Family Group (AFDC-FG) and Unemployed (AFDC-U) programs as we know them.

Using the federal welfare reform legislation as a framework, the State legislature is currently in the process of crafting California's welfare reform plan. The final plan will be a product of the State's 1997-98 budget negotiations and is expected to be ready by this summer. Implementation is slated for January 1998.

Given all of the unknowns surrounding welfare reform, the department has prepared a "business as usual" AFDC-FG budget for now. Then, once California's welfare reform plan has been adopted, the department will return to the Board for any necessary changes.

The AFDC-FG budget is approximately 2% lower than 1996-97 at the expenditure level. The recommended budget assumes that caseloads will increase slightly in 1997-98. However, this increase will be offset with a 4.9% grant reduction that went into effect January 1, 1997, accounting for the overall decline in expenditures.

Recommended revenues are lower for 1997-98 in light of lowered expenditures. The County's share of funding for this program represents about 1.8% of total expenditures.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Aid Programs

AFDC-UNEMPLOYED

Budget Unit: 3235

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	3,946,711	3,122,116	3,225,156	3,225,156	3,225,156
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 3,946,711	$ 3,122,116	$ 3,225,156	$ 3,225,156	$ 3,225,156
Revenues		3,918,876	2,786,247	3,159,153	3,159,153	3,159,153
Net County Cost (N.C.C.)		$ 27,835	$ 335,869	$ 66,003	$ 66,003	$ 66,003

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
AFDC-Unemployed	$ 66,003	0.00	$ 3,225,156	$ 3,159,153	$ 66,003	0.00	$ 0	0.00
Department Totals	$ 66,003	0.00	$ 3,225,156	$ 3,159,153	$ 66,003	0.00	$ 0	0.00

PURPOSE

To provide financial assistance to needy eligible families with dependent children who are deprived of parental support because of unemployment.

SERVICE DELIVERY PROGRAMS

1. Aid to Families with Dependent Children - Unemployed: To provide necessary financial assistance to all eligible persons and families who make application for benefits. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

As your Board is aware, President Clinton signed the Personal Responsibility and Work Opportunity Reconciliation Act into law in August of 1996. This legislation, more commonly referred to as "welfare reform", will provide counties with capped block grants for assistance payments. These block grants will basically replace the Aid to Families with Dependent Children - Family Group (AFDC-FG) and Unemployed (AFDC-U) programs as we know them.

Using the federal welfare reform legislation as a framework, the State legislature is currently in the process of crafting California's welfare reform plan. The final plan will be a product of the State's 1997-98 budget negotiations and is expected to be ready by this summer. Implementation is slated for January 1998.

Given all of the unknowns surrounding welfare reform, the department has prepared a "business as usual" AFDC-U budget for now. Then, once California's welfare reform plan has been adopted, the department will return to the Board for any necessary changes.

The AFDC-U budget is significantly lower for 1997-98 at the expenditure level. The recommended budget takes into consideration that caseloads are decreasing from 1996-97 budgeted levels by over 20% and that grant payments were reduced by 4.9% on January 1, 1997.

Recommended revenues are lower for 1997-98 in light of lowered expenditures. The County's share of funding for this program represents about 2% of total expenditures.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Aid Programs

AID TO CHILDREN-FOSTER CARE

Budget Unit: 3240

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	105,000	105,000
3000	Other Charges	8,597,848	9,601,361	10,232,500	10,127,500	10,127,500
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 8,597,848	$ 9,601,361	$ 10,232,500	$ 10,232,500	$ 10,232,500
Revenues		8,042,622	7,963,325	9,526,288	9,526,288	9,526,288
Net County Cost (N.C.C.)		$ 555,226	$ 1,638,036	$ 706,212	$ 706,212	$ 706,212

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Aid to Children-Foster Care	$ 706,212	0.00	$10,232,500	$ 9,526,288	$ 706,212	0.00	$ 0	0.00
Department Totals	$ 706,212	0.00	$10,232,500	$ 9,526,288	$ 706,212	0.00	$ 0	0.00

PURPOSE

To issue financial assistance to eligible needy children who cannot remain in their own homes because of abuse or neglect.

SERVICE DELIVERY PROGRAMS

1. Aid to Children - Foster Care: To provide necessary financial assistance to all eligible children living in foster care homes and institutions under the jurisdiction of the Juvenile Court. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the AFDC - Foster Care program is about 22% higher than the 1996-97 adopted budget, and 6.5% higher than the adjusted 1996-97 budget (your Board approved a $1,125,000 adjustment to this budget in April 1997). As your Board is aware, foster care placements continue to skyrocket in the County due an increase in the number of placements (caseloads are projected to increase from 5,800 to 6,200 in 1997-98), as well as, an increase in the cost per placement. Social Services is in the process of evaluating the Child Protective Services component of the department in an effort to get a better "handle" on why our foster care caseloads are growing so significantly, and determine what the County can do to curb the upward caseload trend.

The Foster Care budget also contains $105,000 to fund the first year of the Tri-Counties Regional Boot Camp program. In 1996-97, your Board approved a memorandum of understanding (MOU) with Santa Barbara and Ventura Counties to participate in the Boot Camp program. The Boot Camp will serve as an alternative foster care placement program for males ages thirteen through seventeen "at risk" of future incarcerations. These male juveniles would otherwise be placed in expensive group homes.

The Boot Camp will be operated by Santa Barbara County and located adjacent to the Los Prietos Boys Camp in Santa Barbara. Under the terms of the MOU, the County's $105,000 contribution will entitle us to the use of five beds throughout the year (the Boot Camp will not open until October 1997). The Probation Department and the Social Services Department will work cooperatively to administer this program.

For 1997-98, recommended revenues are up 22% due to the projected increase in caseloads. The County's share of funding for this program represents about 40% of total expenditures. The balance is funded by the State and Federal Governments. In order to maintain the net county cost for this budget, $3.1 million in realignment funds have been included in the recommended revenues. This represents a 20% increase over the current year and will necessitate drawing down the Realignment Trust by $395,500 during 1997-98.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Medical Services

MEDICAL ASSISTANCE PROG

Budget Unit: 3280

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	7,861,872	7,602,342	7,958,247	7,958,247	7,958,247
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 7,861,872	$ 7,602,342	$ 7,958,247	$ 7,958,247	$ 7,958,247
Revenues		0	391,158	0	426,677	426,677
Net County Cost (N.C.C.)		$ 7,861,872	$ 7,211,184	$ 7,958,247	$ 7,531,570	$ 7,531,570

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Contribution for SART Program	$ 153,527	0.00	$ 153,527	$ 0	$ 153,527	0.00	$ 0	0.00
Contribution for Local Medical Care Program	5,648,815	0.00	7,804,720	426,677	7,378,043	0.00	1,729,228	0.00
Department Totals	$ 5,802,342	0.00	$ 7,958,247	$ 426,677	$ 7,531,570	0.00	$ 1,729,228	0.00

PURPOSE

To provide funds for the medical care of indigent persons and for the County's share of the Medi-Cal program.

SERVICE DELIVERY PROGRAMS

1. Contribution for the Suspected Abuse Response Team (SART) Program: Contribution to Medical Services (General Hospital and the Family Care Centers) for the unreimbursed costs associated with the provision of medical care and the gathering of evidence from the victims of suspected abuse. (Discretionary)

2. Contribution for Local Medical Care Program: Contribution to Medical Services (General Hospital and the Family Care Centers) for medical costs which are non-reimbursable costs under the Medicare and Medi-Cal programs; and for uncollectible charges to the medically indigent. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit contains the General Fund contribution to the Medical Services Enterprise Fund. Funds are transferred during the year as required to make up the difference between expenses and operating revenues.

The recommended Medical Assistance Program budget for 1997-98 is $7,958,247. This is over $2 million more than the 1996-97 adopted amount of $5.8 million. An explanation of why the transfer is so much greater than the current year is included in the discussion of the Medical Services Enterprise Fund (Budget Unit 6000) found in the goldenrod section of this document.

In order to offset a portion of the General Fund transfer, approximately $426,000 of state health realignment revenue is recommended.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Other Assistance

LAW ENFORCEMENT MED CARE

Budget Unit: 3285

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 369,531	$ 425,303	$ 462,300	$ 417,178	$ 417,178
2000	Services and Supplies	404,422	391,198	341,856	303,856	303,856
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	(16,525)	(25,019)	(24,000)	(28,725)	(28,725)
****	Totals	$ 757,428	$ 791,482	$ 780,156	$ 692,309	$ 692,309
Revenues		529,902	561,173	486,077	491,577	491,577
Net County Cost (N.C.C.)		$ 227,526	$ 230,309	$ 294,079	$ 200,732	$ 200,732

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Emergency Room or Hospital Care	$ 92,201	0.00	$ 207,000	$ 146,932	$ 60,068	0.00	$ (32,133)	0.00
Jail Dispensary	108,531	4.25	485,309	344,645	140,664	4.25	32,133	0.00
Department Totals	$ 200,732	4.25	$ 692,309	$ 491,577	$ 200,732	4.25	$ 0	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00500	Pre-Licensed Correctional Nurse	3/4				
00527	or Correctional Nurse I	3/4				
00528	or Correctional Nurse II	3/4	1.50	1.50	1.50	1.50
00500	Pre-Licensed Correctional Nurse	1/2				
00527	or Correctional Nurse I	1/2				
00528	or Correctional Nurse II	1/2	1.00	1.00	1.00	1.00
00524	Correctional Nurse Supervisor	3/4	0.75	0.75	0.75	0.75
00543	Licensed Vocational Nurse	1/2	0.50	1.50	0.50	0.50
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	0.50	0.50	0.50	0.50
00952	Department Totals		4.25	5.25	4.25	4.25

PURPOSE

To provide cost effective quality medical care as required for persons who are inmates of the jail, who are under arrest, or who are on a law enforcement agency hold.

SERVICE DELIVERY PROGRAMS

1. Emergency Room or Hospital Care: This program pays for hospital care for acutely ill or injured law enforcement patients under the direction of a physician. The program pays for emergency transport to the hospital, referral specialist services, hospital inpatient care, emergency room care, and other ancillary services not available at the jail dispensary. (Mandated)

2. Jail Dispensary: Registered nurses and a physician provide mandated medical care for jail inmates and juvenile hall wards. The nurses also coordinate referrals for other services, such as drug abuse and alcohol programs and mental health services. Twenty-four hour backup care is provided by the General Hospital Emergency Room. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Law Enforcement Medical Care (LEMC) division of the Health Agency is about 3% higher than the 1996-97 budget, but still maintains a net county cost at the current year's level.

Recommended salary and benefits accounts are $40,330 or 11% higher than the 1996-97 adopted amount, and include sufficient funds for normal merit and prevailing wage adjustments for existing staff a slight increase in temporary help hours, and increased funding for contract physician hours at the jail. Funding for services and supplies is recommended at a lower level for 1997-98. The recommended level of funding is based on the hope that increased staff hours at the dispensary will help avoid more costly hospital emergency room and inpatient utilization.

Intrafund transfers to the LEMC budget reflect payments from the Mental Health Department for the cost of mental health medications provided to inmates by LEMC staff at the direction of mental health practitioners treating jail inmates. Revenues for 1997-98 are recommended at a level approximately 5% higher than in 1996-97. The increase is entirely due to growth in Realignment Trust Fund receipts.

Last year, the Board directed staff to look at contracting out for these services. Staff has developed a Request for Proposal (RFP) for jail and Juvenile Service Center medical services but, due to discussions with County Counsel regarding the legality of contracting out for these services, the RFP has been delayed. As soon as these issues are resolved the RFP will be sent out. When the proposals are received, staff will have the information necessary to recommend either retaining the current system of care or contracting out for the service.

BOARD ADOPTED CHANGES

None.

Fund: County Med Svcs Prog **CO MEDICAL SERVICES PROG** **Budget Unit: 3286**
Activity: Medical Services

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 484,425	$ 567,700	$ 646,987	$ 595,079	$ 595,079
2000	Services and Supplies	1,268,309	1,479,282	1,489,659	1,541,567	1,541,567
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	5,279	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,752,734	$ 2,052,261	$ 2,136,646	$ 2,136,646	$ 2,136,646
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		0	0	0	0	0
Total Expenditures		$ 1,752,734	$ 2,052,261	$ 2,136,646	$ 2,136,646	$ 2,136,646
Revenues		$ 1,767,532	$ 1,838,497	$ 2,136,646	$ 2,136,646	$ 2,136,646
Fund Balance Available		0	0	0	0	0
Cancelled Reserves		0	0	0	0	0
Total Financing Sources		$ 1,767,532	$ 1,838,497	$ 2,136,646	$ 2,136,646	$ 2,136,646

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
CHIP/EMSP Program Support	$ 110,428	4.00	$ 134,800	$ 134,800	$ 0	4.00	$ 24,372	0.00
County Medical Services Program Administration(CMSP)	1,736,621	8.50	2,001,846	2,001,846	0	8.50	265,225	0.00
Department Totals	$ 1,847,049	12.50	$ 2,136,646	$ 2,136,646	$ 0	12.50	$ 289,597	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		1.00	1.00	1.00	1.00
00914	Accounting Technician		1.00	1.00	1.00	1.00
00518	Acute Care Supervising Nurse		1.00	1.00	1.00	1.00
01539	Eligibility Technician I					
01540	or Eligibility Technician II		2.00	2.00	2.00	2.00
01541	Eligibility Technician III		1.00	1.00	1.00	1.00
00226	Health Agency Administrator I					
00227	or Health Agency Administrator II					
00228	or Health Agency Administrator III		1.00	1.00	1.00	1.00
00229	or Health Agency Administrator IV					
00540	Registered Nurse I					
00537	or Registered Nurse II		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		4.00	4.00	4.00	4.00
00909	Senior Account Clerk	1/2	0.50	0.50	0.50	0.50
00951	Senior Typist Clerk/Senior Clerk		0.00	1.00	0.00	0.00
00951	Department Totals		12.50	13.50	12.50	12.50

PURPOSE

The purpose of the County Medical Services Program is to fund the provision of medical care to the medically indigent adult population in San Luis Obispo County. The program is funded entirely with sales tax and vehicle license fees received under realignment legislation.

SERVICE DELIVERY PROGRAMS

1. CHIP/EMSP Program Support: Includes administrative, clerical and accounting support for the California Healthcare for Indigents Program (CHIP) and Emergency Medical Services Program (EMSP). (Mandated/Discretionary)

2. County Medical Services Program Administration (CMSP): Administration of the County Medical Services Program for such things as eligibility determination, medical pre-authorization, utilization review, program payment and accountability. Includes a program evaluation audit and systems support. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The County Medical Services Program (CMSP) finances medical services for indigent adults. Counties participating in this program receive a portion of sales tax and vehicle license revenues under the state's realignment program to help offset the cost of indigent health care services.

Recommended salary and benefit accounts reflect funding for existing staff salaries and any prevailing wage adjustments that may be approved by the Board in 1997-98. Staff costs to provide support to Budget Unit 3287 - Emergency Medical Services and Budget Unit 3288 - California Healthcare for Indigents Program (CHIP) are included in this budget unit and offset by billings to those two budgets.

Most of the money in the services and supplies accounts reflects payments to medical providers to offset the cost of medical care for the County's indigent adult population. Funding is also recommended to continue the services of a half-time Department Automation Specialist. This position, which is organizationally located in Information Services, has oversight responsibility for the program's automated system (called the Medically Indigent Care Reporting System or MICRS) which was put in under a state mandate in July 1991.

Recommended revenues are primarily based upon projected receipts for the County's Health Trust Fund set up under realignment. The recommended level of realignment revenue is about 5% higher than the amount estimated for 1996-97.

BOARD ADOPTED CHANGES

None.

Fund: **Emerg Med Svcs Prog** EMERGENCY MEDICAL SRVS FUND **Budget Unit: 3287**
Activity: Medical Services

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	257,919	555,860	512,550	512,550	512,550
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 257,919	$ 555,860	$ 512,550	$ 512,550	$ 512,550
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		205,626	0	0	0	56,903
Total Expenditures		$ 463,545	$ 555,860	$ 512,550	$ 512,550	$ 569,453
Revenues		$ 418,222	$ 406,020	$ 387,859	$ 387,859	$ 387,859
Fund Balance Available		101,429	31,542	0	0	56,903
Cancelled Reserves		1	64,042	124,691	124,691	124,691
Total Financing Sources		$ 519,652	$ 501,604	$ 512,550	$ 512,550	$ 569,453

SERVICE PROGRAM SUMMARY

Service Program	1996-97 Adopted Approp.	1996-97 Adopted F.T.E.	1997-98 Board Adopted Approp	1997-98 Board Adopted Revenue	1997-98 Board Adopted Cost	1997-98 Board Adopted F.T.E.	Changes Approp.	Changes F.T.E.
Emergency Medical Care	$ 476,685	0.00	$ 512,550	$ 512,550	$ 0	0.00	$ 35,865	0.00
Department Totals	$ 476,685	0.00	$ 512,550	$ 512,550	$ 0	0.00	$ 35,865	0.00

PURPOSE

The purpose of the Emergency Medical Services Program is to reimburse physicians and hospitals for uncompensated emergency medical services.

SERVICE DELIVERY PROGRAMS

1. Emergency Medical Care: Payment of emergency medical care to physicians, hospitals and other providers of emergency medical care for uncompensated services. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In 1988, pursuant to SB 12 and SB 612, your Board passed a resolution authorizing the imposition of increased fines collected by the courts for criminal offenses and establishing the Emergency Medical Services Fund. Your Board also approved policies for the administration and expenditure of this fund, which is used to reimburse physicians, hospitals and other providers for uncompensated emergency medical care services.

Revenues derived from fines appear to have stabilized after decreasing for several consecutive years. The decline had been attributable to difficulties in collecting the fines as the recession made payment more of a hardship. For 1997-98, it is estimated that fine revenues will amount to about $388,000. Added to this will be the department's estimate of fund balance available from unspent money in 1996-97 and reserve funds available from a prior year's fund balance.

The "discretionary" portion of the EMS fund (17%) is recommended for continued use as an offset to the County's cost of contracting with the Emergency Medical Services Agency (EMSA) for regulation of the pre-hospital emergency medical care system.

BOARD ADOPTED CHANGES

None.

Fund: Cal Hlth Indig Prog
Activity: Medical Services

CAL HEALTHCARE INDIG PROG

Budget Unit: 3288

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	1,114,431	1,035,115	1,326,991	1,326,991	1,326,991
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,114,431	$ 1,035,115	$ 1,326,991	$ 1,326,991	$ 1,326,991
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		0	0	0	0	0
Total Expenditures		$ 1,114,431	$ 1,035,115	$ 1,326,991	$ 1,326,991	$ 1,326,991
Revenues		$ 1,305,382	$ 1,331,840	$ 1,326,991	$ 1,326,991	$ 1,326,991
Fund Balance Available		0	9,109	0	0	0
Cancelled Reserves		0	0	0	0	0
Total Financing Sources		$ 1,305,382	$ 1,340,949	$ 1,326,991	$ 1,326,991	$ 1,326,991

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
California Healthcare for Indigents Program (CHIP)	$ 1,150,419	0.00	$ 1,162,945	$ 1,162,945	$ 0	0.00	$ 12,526	0.00
Childrens Health & Disability Prevention (CHDP) Referral and Follow-Up Pgm	132,466	0.00	164,046	164,046	0	0.00	31,580	0.00
Department Totals	$ 1,282,885	0.00	$ 1,326,991	$ 1,326,991	$ 0	0.00	$ 44,106	0.00

PURPOSE

The purpose of the California Healthcare for Indigents Program (CHIP) is to reimburse physicians and hospitals for losses incurred due to patients who are unable to pay for emergency, obstetric or pediatric services, and who do not qualify for other medical public assistance programs.

SERVICE DELIVERY PROGRAMS

1. California Healthcare for Indigents Program (CHIP) Payments: Provides for partial reimbursement to physicians for costs incurred in providing emergency, obstetric and pediatric medical services to patients who are unable to pay and who do not qualify for other public medical assistance programs. The program also reimburses the county hospital and the four private hospitals in the county for services which qualify as charity care. (Discretionary)

2. Childrens Health & Disability Prevention (CHDP) Referral and Follow-Up Program: Administration and payment of follow-up care resulting from Child Health Disability Prevention (CHDP) screenings. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The California Healthcare for Indigents Program (CHIP) was established in 1989-90 with the passage of Proposition 99 and AB75. Funding for this program is used to reimburse physicians and hospitals for losses incurred in providing emergency, obstetric or pediatric services to patients who are unable to pay and who do not qualify for other public medical assistance programs. When the implementing legislation that governs the use of these funds was extended in 1994-95, several changes in the funding distribution formula were adopted. The impact on the County's allocation of funds included a reduction in funds available through this budget for General Hospital.

The recommended budget assumes a slight increase in overall revenues. Approximately $800,000 of the revenue will be used to offset costs incurred at General Hospital. If the County closes its acute care facility, it is expected that the "county hospital" component of the CHIP funds will be made available to the private hospitals in the community.

CHIP funds are also used to make payments to medical and dental providers under the Child Health and Disability Prevention (CHDP) follow-up program as mandated by the state. Other expenses reflected in this budget are associated with administrative costs, including transfer payments to Budget Unit 3286 - CMSP to offset staff costs for administration of the CHIP program.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Gereral Relief

GENERAL RELIEF

Budget Unit: 3290

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	129,586	157,570	244,875	246,000	246,000
3000	Other Charges	290,261	252,427	346,627	346,627	346,627
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 419,847	$ 409,997	$ 591,502	$ 592,627	$ 592,627
Revenues		126,405	169,827	254,875	256,000	256,000
Net County Cost (N.C.C.)		$ 293,442	$ 240,170	$ 336,627	$ 336,627	$ 336,627

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
General Relief Program	$ 323,978	0.00	$ 346,627	$ 10,000	$ 336,627	0.00	$ 12,649	0.00
Homeless Assistance Programs	36,022	0.00	246,000	246,000	0	0.00	(36,022)	0.00
Department Totals	$ 360,000	0.00	$ 592,627	$ 256,000	$ 336,627	0.00	$ (23,373)	0.00

PURPOSE

To provide financial assistance to eligible persons and families in need who are not eligible for federal and state aid programs and to provide a shelter program for homeless individuals.

SERVICE DELIVERY PROGRAMS

1. General Relief Program: To provide necessary financial assistance to all eligible persons and families who make application for benefits. (Mandated)

2. Homeless Assistance Programs: To provide funds for the County's contribution to sheltering and case management services for homeless in San Luis Obispo County. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

As your Board is aware, President Clinton signed the Personal Responsibility and Work Opportunity Reconciliation Act into law in August of 1996. This legislation, more commonly referred to as "welfare reform", will serve as the framework nationwide to make tremendous changes to the current welfare system. Some of the highlights of the bill include: work requirements will be imposed on welfare recipients, life-time limits for receiving aid will be established, food stamp benefits will be reduced significantly, and legal immigrants will not be eligible for services until they have been in the United States for five years.

As your Board is aware, State legislatures across the nation are currently in the process of crafting their own welfare reform plans using the national welfare reform legislation as a model. California's final plan will be a product of the State's 1997-98 budget negotiations and is expected to be ready by this summer. Implementation is slated for January 1998.

Given all of the unknowns surrounding welfare reform, the department has prepared a "business as usual" General Relief budget for now. Then, once California's welfare reform plan has been adopted, the department will return to the Board for any necessary changes. It is important to emphasize that Counties are very concerned about how the welfare reform legislation will impact general relief budgets, as Counties are the "providers of last resort" under State law. In other words, any welfare recipient that "falls off the roll" due to changes imposed by welfare reform, may likely show up on the general relief rolls where the County has 100% funding responsibility.

The recommended level of funding for the General Relief program is 13% higher at the expenditure level for the 1997-98 budget. The increase is entirely due to the addition of a contract with the Interfaith Coalition for the operation of the Prado Road Day Center for the Homeless. This contract totals $80,000 and will be funded jointly with the City of San Luis Obispo using Community Development Block Grant (CDBG) funds.

The budget also provides funding to continue the County's contribution to the Economic Opportunity Commission (EOC) for Homeless Shelter operations, the homeless outreach program, and north county homeless services program. All of these programs are funded with CDBG monies.

Recommended funding for general relief grants is down 3% from 1996-97 levels. The recommendation assumes that caseloads for general relief will increase slightly during 1997-98. However, this increase will be offset by a 7.2% grant reduction (effective May 1, 1997), accounting for the overall decrease in costs.

Revenues are up significantly for 1997-98. Additional CDBG monies have been included in this budget to offset the costs associated with the Prado Road Day Center for the Homeless.

With respect to service program summary shown above, it appears that the net county cost (NCC) for the Homeless Assistance service program is decreasing for 1997-98. However, this is not the case; during 1996-97, CDBG monies to offset the costs of the half-time Homeless Services Coordinator position were inadvertently omitted from the budget. The change in NCC for Homeless Assistance service program should really be $0 for 1997-98.

BOARD ADOPTED CHANGES

None.

Fund: General Fund
Activity: Veterans Services

VETERANS SERVICES

Budget Unit: 3330

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 159,327	$ 143,246	$ 178,575	$ 160,283	$ 160,283
2000	Services and Supplies	12,978	11,131	14,591	14,513	14,513
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 172,305	$ 154,377	$ 193,166	$ 174,796	$ 174,796
Revenues		44,232	40,663	32,000	32,000	32,000
Net County Cost (N.C.C.)		$ 128,073	$ 113,714	$ 161,166	$ 142,796	$ 142,796

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Claims Filing and Pension Income Maintenance	$ 86,749	2.80	$ 109,188	$ 20,800	$ 88,388	2.80	$ 1,639	0.00
College Fee Waiver Certificate	3,887	0.10	5,795	960	4,835	0.10	948	0.00
Information and Referral Service	38,867	1.00	54,018	9,280	44,738	1.00	5,871	0.00
Medical Transportation	3,887	0.10	5,795	960	4,835	0.10	948	0.00
Department Totals	$ 133,390	4.00	$ 174,796	$ 32,000	$ 142,796	4.00	$ 9,406	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00868	Assistant Veterans Service Officer I					
00866	or Assistant Veterans Service Officer II		2.00	2.00	2.00	2.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00252	Veterans Service Officer		1.00	1.00	1.00	1.00
00252	Department Totals		4.00	4.00	4.00	4.00

PURPOSE

To assist all veterans, their dependents and survivors, in obtaining assistance and benefits to which they are entitled by the Acts of Congress and the State Legislature.

SERVICE DELIVERY PROGRAMS

1. Claims Filing and Pension Income Maintenance: Provides for screening for potential benefits; assist in completion of forms and collecting documentation for potential claim filing; assist pension recipients in maintenance of income; assist widows and children with entitlement claims. (Discretionary)

2. College Fee Waiver Certificate: Provides tuition fee waivers to children of disabled veterans so they may enroll in California Community Colleges, California State Universities or University of California facilities at no charge. (Discretionary)

3. Information and Referral: Provides information on changing rules and conditions at agencies such as Department of Social Services, Public Guardian and Social Security. (Discretionary)

4. Medical Transportation: Providing transportation to Veterans Administration hospitals, in cooperation with the Veterans Advisory Council, for veterans seeking treatment who are unable to provide their own transportation due to physical disabilities or economic reasons. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Veterans Services Office is comparable to the 1996-97 budget. Recommended funding for the services and supplies accounts is slightly lower, and reflects a maintenance of services.

The State Department of Veterans Affairs allocates revenues to county Veterans Services departments based on workload (i.e., clients served) and veterans license plate sales. Even though our workload statistics are projected to increase in 1997-98, competition among counties for limited funding has resulted in lowered projected revenues from the State for 1997-98 (based on information provided by the State Department of Veterans Affairs).

BOARD ADOPTED CHANGES

None.

Education

Library
Farm Advisor
Drinking Driver Programs

Fund: Library
Activity: Library Services

LIBRARY

Budget Unit: 4000

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 2,230,316	$ 2,228,647	$ 2,364,902	$ 2,364,902	$ 2,364,902
2000	Services and Supplies	1,410,385	1,550,699	1,614,434	1,614,434	1,614,434
3000	Other Charges	420,156	60,418	2,500	2,500	2,500
4000	Fixed Assets	322,759	38,787	6,171	6,171	6,171
5000	Transfers and Reimbursements	(54)	0	0	0	0
****	Totals	$ 4,383,562	$ 3,878,551	$ 3,988,007	$ 3,988,007	$ 3,988,007
Contingencies		$ 0	$ 0	$ 115,000	$ 115,000	$ 215,000
New Reserves		156,693	253,467	138,079	138,079	235,631
Total Expenditures		$ 4,540,255	$ 4,132,018	$ 4,241,086	$ 4,241,086	$ 4,438,638
Revenues		$ 3,850,379	$ 3,968,697	$ 3,706,138	$ 3,706,138	$ 3,706,138
Fund Balance Available		766,412	750,084	446,869	446,869	644,421
Cancelled Reserves		657,000	45,000	88,079	88,079	88,079
Total Financing Sources		$ 5,273,791	$ 4,763,781	$ 4,241,086	$ 4,241,086	$ 4,438,638

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Bookmobile	$ 51,386	1.00	$ 41,350	$ 41,350	$ 0	1.00	$ (10,036)	0.00
Contingencies/Reserves/FBA	553,452	0.00	450,631	450,631	0	0.00	(102,821)	0.00
Library	3,817,875	53.25	3,909,746	3,909,746	0	53.75	91,871	0.50
Literacy	41,763	1.00	36,911	36,911	0	0.00	(4,852)	-1.00
Department Totals	$ 4,464,476	55.25	$ 4,438,638	$ 4,438,638	$ 0	54.75	$ (25,838)	-0.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00911	Account Clerk	3/4	0.75	0.75	0.75	0.75
00905	Accountant I					
00906	or Accountant II		0.00	1.00	1.00	1.00
00907	or Accountant III					
00905	Accountant I	3/4				
00906	or Accountant II	3/4	0.75	0.00	0.00	0.00
00907	or Accountant III	3/4				
01001	Assistant Library Director		1.00	1.00	1.00	1.00
01017	Chief Librarian		1.00	1.00	1.00	1.00
01003	Librarian I					
01004	or Librarian II		8.00	8.00	8.00	8.00
01003	Librarian I	1/2				
01004	or Librarian II	1/2	0.50	0.50	0.50	0.50
01011	Librarian III		5.00	5.00	5.00	5.00
01013	Library Assistant		1.00	1.00	1.00	1.00

01013	Library Assistant	3/4	0.75	0.75	0.75	0.75
01013	Library Assistant	1/2	0.50	0.50	0.50	0.50
01013	Library Assistant	1/4	0.75	0.75	0.75	0.75
00210	Library Director		1.00	1.00	1.00	1.00
01009	Library Driver Clerk I					
01010	or Library Driver Clerk II		2.00	2.00	2.00	2.00
01014	Library Technician I					
01015	or Library Technician II		8.00	9.00	9.00	9.00
01016	or Library Technician III		5.00	5.00	5.00	5.00
01014	Library Technician I	3/4				
01015	or Library Technician II	3/4	2.25	2.25	2.25	2.25
01016	or Library Technician III	3/4	2.25	1.50	1.50	1.50
01014	Library Technician I	1/2				
01015	or Library Technician II	1/2	4.00	4.00	4.00	4.00
01016	or Library Technician III	1/2	0.50	0.50	0.50	0.50
01014	Library Technician I	1/4	0.25	0.25	0.25	0.25
01015	or Library Technician II	1/4				
01016	or Library Technician III	1/4				
00938	Supervising Admin. Clerk I - Confidential		1.00	1.00	1.00	1.00
01002	Supervising Librarian		1.00	1.00	1.00	1.00
01007	Supervising Library Assistant		7.00	7.00	7.00	7.00
01007	Department Totals		54.25	54.75	54.75	54.75

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Standard PC	3	$ 2,057	$ 6,171
	Department Totals			$ 6,171

PURPOSE

To provide library services to county residents (except to residents of Paso Robles, which maintains an independent library), through books and other media containing informational, educational and recreational materials.

SERVICE DELIVERY PROGRAMS

1. Bookmobile: Covers all costs for one bookmobile. (Discretionary)

2. Library: Covers the cost of administration, support staff, materials and operating expenses for fifteen branch libraries. (Discretionary)

3. Literacy: Covers all County cash contributions to the Literacy program which provides both E.S.L. and basic literacy services to citizens with reading disabilities. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended operational budget for the Library is higher for 1997-98 and will provide sufficient monies to maintain all current service levels.

The salaries and benefits accounts include funding to increase the department's three-quarter time Accountant to full time and three-quarter time Library Technician II to full-time, over current year staffing levels. Both of the these one-quarter time increases are needed to address workload issues across the department. It is important to note that your Board eliminated a Literacy Program Assistant position at the request of the Library and Literacy Program during 1996-97. The Library now provides a direct contribution, as opposed to a position, to support the Literacy Program.

Funding for the services and supplies accounts is 4% higher for 1997-98. The majority of the increase in these accounts is due to the Library's maintenance needs. The 1997-98 budget contains over $110,000 for maintenance projects to replace the carpeting and air handling systems at the South County Library, and repair the roof and carpeting at the Pozo Library.

Recommended fixed assets include three personal computers for department personnel.

The recommendation includes a 3% contingency. Additionally, $139,000 has been set aside for designations during 1997-98. As recommended, the Library will:

- create a new designation of $30,000 for funding projects needed to comply with the Americans with Disabilities Act (ADA),

- add $10,000 to the Book Mobile Replacement Designation bringing its total to $85,000,

- add $10,000 to the Computer Equipment Replacement Designation bringing its total to $30,198; and

- add $89,000 to the Facility Planning Designation bringing its total to $365,000. The $365,000 is necessary to provide sufficient funding to carry out the leak repairs to the City/County Library and expand the South Bay Library during 1997-98. Staff will pursue Board authorization to create these projects once staff is in the position to move forward with them during 1997-98. It is also important to note that the City of San Luis Obispo will reimburse the Library for half of costs associated with repairing the leaks to the City/County Library (per our joint powers agreement). Additionally, the South Bay Library project is contingent upon the Friends of the Library generating their matching share for the project.

Of the $139,000 set aside for designations during 1997-98, the $50,000 for the ADA, Bookmobile Replacement and Computer Equipment Replacement Designations is funded with ongoing revenue. The balance of $89,000, which will be used for the two capital projects, is funded through the cancellation of the Library's General Reserve - since these expenses are one-time in nature. The Library will still maintain a General Reserve of nearly $1 million during 1997/98.

Recommended revenues for 1997-98 are slightly lower due a minor "fall-off" in library request fees and library service fees.

While it is not readily apparent in the proposed Library budget, it is important to understand that the Library's financial position is still precarious. Revenue losses from State take-aways, coupled with general increases in the "cost of doing business", have worked to erode the Library's long term financial stability. In the short-term, the Library continues to rely on a strong fund balance to finance the 1997-98 budget. Once this fund balance has been depleted, however, the Library will be forced to confront an ongoing structural deficit of approximately $300,000 (this could happen as soon as 1998-99).

The Library Director is well aware of the Library's troubling financial situation. He continues to work closely with Administration, Friends groups across the county, and the Library Foundation to develop plans for addressing the Library's longer- term budgetary problems. These plans will likely require a combination of expenditure reductions and revenue enhancements in the coming years. Staff will keep your Board apprised of our progress with this issue throughout the year.

The Bookmobile service program is down to reflect the hiring of a new driver at a lower entry level salary.

BOARD ADOPTED CHANGES

None.

Fund: General Fund

Activity: Agricultural Education

FARM ADVISOR

Budget Unit: 4030

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 171,109	$ 168,169	$ 176,211	$ 176,211	$ 176,211
2000	Services and Supplies	61,575	72,727	80,256	80,256	80,256
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	2,421	2,806	2,806	2,806
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 232,684	$ 243,317	$ 259,273	$ 259,273	$ 259,273
Revenues		48,524	35,276	51,275	51,275	51,275
Net County Cost (N.C.C.)		$ 184,160	$ 208,041	$ 207,998	$ 207,998	$ 207,998

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
4-H and Youth Development	$ 57,547	1.00	$ 73,460	$ 23,587	$ 49,873	1.00	$ (7,674)	0.00
Agriculture and Natural Resources	116,177	2.00	152,263	27,688	124,575	2.00	8,398	0.00
Family & Consumer Science	26,696	0.50	33,550	0	33,550	0.50	6,854	0.00
Marine Science	0	0.00	0	0	0	0.00	0	0.00
Department Totals	$ 200,420	3.50	$ 259,273	$ 51,275	$ 207,998	3.50	$ 7,578	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00813	4-H Program Assistant		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00927	Supervising Administrative Clerk I		1.00	1.00	1.00	1.00
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	0.50	0.50	0.50	0.50
00952	Department Totals		3.50	3.50	3.50	3.50

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Advanced PC	1	$ 2,806	$ 2,806
	Department Totals			$ 2,806

PURPOSE

Dedicated to serving people, the University of California Cooperative Extension strives to make life better for Californians in all walks of life. County based farm, marine, home & youth advisors work with extension specialists and campus-based faculty to bring the university's research-based information to local people.

Cooperative Extension is supported by federal, state, county and private resources. Its purpose is to disseminate factual information and develop new information in program areas relating to: (1) Agriculture and Natural Resources, (2) 4-H and Youth Development, (3) Family and Consumer Science and (4) Marine Science. The Extension provides workshops, field days, conferences and newsletters to extend information and bring about change. Trained volunteers extend the Extension's reach, assisting with 4-H Youth Development programs, food safety and preservation programs, and oak conservation programs.

SERVICE DELIVERY PROGRAMS

1. 4-H and Youth Development: An educational program for urban and rural youth from the ages of 9 to 19, focusing on science, conservation of natural resources, environmental awareness, community service, leadership development, public speaking, citizenship and agricultural and animal sciences. (Discretionary)

2. Agriculture and Natural Resources: Assist farmers and livestock producers in growing and marketing their crops and animals as economically, efficiently and safely as possible. Also, assists landowners in assessing and understanding the current status and importance of their watershed area and oak woodlands and to help them develop multiple-use management programs based on sound ecological principles. (Discretionary)

3. Family and Consumer Science: Development of programs which stress practical concerns relating to human nutrition, money management; and food buying, preparation, and preservation. Local programs focus on the needs of special risk groups such as pregnant women, children and lower income families. (Discretionary)

4. Marine Science: A program of education and productive scientific research oriented to solving problems in marine resource development, management and conservation. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended funding for the salaries and benefits accounts is 13% higher for 1997-98. This is due to the fact that additional temporary help monies have been included in the budget to provide funding for staffing to continue the Morro Bay Watershed grant program. The department received notification that the grant has been extended through 1997-98. The purpose of the grant is to decrease sedimentation in the Morro Bay Estuary through education, workshops and technical assistance to local residents. All expenses associated with the Watershed program will be fully paid by the grant.

Funding levels for the services and supplies accounts are higher for 1997-98 due to expenses associated with the Morro Bay watershed grant. Recommended fixed assets include a replacement personal computer.

Recommended revenues are higher for 1997-98 reflecting the receipt of the Morro Bay Watershed grant.

No funding has been allocated to the Marine Science Service Program during 1997-98 as the department does not anticipate receiving any grant funding to carry out marine science projects.

BOARD ADOPTED CHANGES

None.

Fund: Drinking Driver Prog
Activity: Other Education

DRINKING DRIVER PROGRAMS

Budget Unit: 4040

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 579,762	$ 654,494	$ 725,333	$ 725,333	$ 725,333
2000	Services and Supplies	224,890	279,550	238,578	238,578	238,578
3000	Other Charges	27,980	26,719	27,980	27,980	27,980
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 832,632	$ 960,763	$ 991,891	$ 991,891	$ 991,891
Contingencies		$ 0	$ 0	$ 19,418	$ 19,418	$ 19,418
New Reserves		0	0	0	0	82,771
Total Expenditures		$ 832,632	$ 960,763	$ 1,011,309	$ 1,011,309	$ 1,094,080
Revenues		$ 857,740	$ 1,006,819	$ 991,891	$ 991,891	$ 991,891
Fund Balance Available		36,846	59,436	19,418	19,418	102,189
Cancelled Reserves		0	0	0	0	0
Total Financing Sources		$ 894,586	$ 1,066,255	$ 1,011,309	$ 1,011,309	$ 1,094,080

SERVICE PROGRAM SUMMARY

Service Program	1996-97 Adopted Approp.	1996-97 Adopted F.T.E.	1997-98 Board Adopted Approp	1997-98 Board Adopted Revenue	1997-98 Board Adopted Cost	1997-98 Board Adopted F.T.E.	Changes Approp.	Changes F.T.E.
Contingencies/New Reserves/ Fund Balance	$ 34,488	0.00	$ 102,189	$ 102,189	$ 0	0.00	$ 67,701	0.00
Drug Diversion PC 1000	83,795	2.00	77,427	77,427	0	1.75	(6,368)	-0.25
Drug/Alcohol Support-- Clerical & Program Services	41,885	0.75	114,944	114,944	0	2.50	73,059	1.75
First Offender Program	390,126	7.00	367,335	367,335	0	6.00	(22,791)	-1.00
Second Chance Program	368,682	6.25	405,185	405,185	0	6.25	36,503	0.00
Wet Reckless DUI Program	0	0.00	27,000	27,000	0	0.50	27,000	0.50
Department Totals	$ 918,976	16.00	$ 1,094,080	$ 1,094,080	$ 0	17.00	$ 175,104	1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00911	Account Clerk		1.00	2.00	2.00	2.00
08591	Alc Svcs Drnkg Drvr Cnslr/Ed I		8.00	8.00	8.00	8.00
08592	Alc Svcs Drnkg Drvr Cnslr/Ed II		1.00	1.00	1.00	1.00
08593	Alc Svcs Drnkg Drvr Prog Coord		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		2.00	2.00	2.00	2.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		2.00	2.00	2.00	2.00
00952	Department Totals		16.00	17.00	17.00	17.00

PURPOSE

To increase the level of awareness and acceptance of program participants' problem drinking or alcoholism; to provide intervention which will encourage participants to take responsibility for their own recovery; to educate each client by providing sufficient information about alcoholism and its impact on the individual, family and community; to motivate each client to understand and accept the responsibility for their individual decision to abstain from alcohol; to support and encourage each client to make appropriate and permanent lifestyle changes which will prevent further D.U.I. offenses.

SERVICE DELIVERY PROGRAMS

1. Drug Diversion PC 1000: Provides education and group counseling for adults who have been referred by the Court for drug diversion. Six classes of two hours each are required for completion. (Mandated/Discretionary)

2. Drug/Alcohol Support - Clerical and Program Services: Staff time providing services for the jail and general outpatient services. (Mandated/Discretionary)

3. First Offender Program: Provides a four-month, 30-hour program consisting of weekly education classes, group counseling, individual counseling and an exit interview. Funds are derived from client revenue. (Mandated/Discretionary)

4. Second Chance Program: This is an 18-month treatment program for multiple offender drinking drivers. This program consists of group and individual counseling and education. Funds are derived from client revenue. (Mandated/Discretionary)

5. Wet Reckless Program: This is an eight hour, court-ordered education program for those arrested for driving under the influence of alcohol at .08 Blood Alcohol Content or less. Individuals arrested with a Blood Alcohol Content above .08 are serviced through the First Offender or Second Chance Programs as previously noted.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for Drinking Driver Programs is about 7% higher than the 1996-97 budget. This program is entirely dependent on client fees for its financing. Recommended revenues are based on projected enrollments during the year. There has been an increase in First Offender program enrollments as a result of legislation which requires convicted drunk drivers to present program completion notices prior to having their drivers licenses reinstated. In addition, the Wet Reckless program for individuals whose blood alcohol is below the .08 limit that defines legal intoxication will be tracked separately from the other DUI programs beginning with the 1997-98 fiscal year. This program provides another means by which courts can interdict alcohol consumption by persons who may not understand that drinking even small amounts of alcohol makes driving unsafe.

The recommendation for the salary and benefits accounts will provide funding for all existing, permanent positions and one additional permanent account clerk. Funds are also provided in the temporary help account to allow the department to retain staffing flexibility needed to accommodate fluctuations in program activity.

Funding for the services and supplies accounts is comparable to the 1996-97 budget.

Funding in the Other Charges account represents the continuation of the Drinking Driver Program's share of debt service payments for the Alcohol Services building in Atascadero.

Recommended revenues are based on the department's projection of client enrollment. Enrollments in the First Offender program have increased, resulting in a higher level of revenues derived from client fees. Court-ordered drug diversion services, which are also paid for by client fees, have increased significantly as well. Since fluctuations in client enrollments have a corresponding effect on revenue receipts, staff continually monitors revenue levels to ensure that financing is available to meet anticipated expenditures.

BOARD ADOPTED CHANGES

None.

Recreation & Cultural Services

Parks

Fund: Parks

PARKS

Budget Unit: 4125

Activity: Recreation Facilities

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 1,972,019	$ 2,047,284	$ 2,162,633	$ 2,100,847	$ 2,100,847
2000	Services and Supplies	1,484,140	1,570,106	1,665,008	1,668,648	1,668,648
3000	Other Charges	338,037	238,167	773,984	545,984	545,984
4000	Fixed Assets	8,825	26,423	15,497	15,497	15,497
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 3,803,021	$ 3,881,980	$ 4,617,122	$ 4,330,976	$ 4,330,976
Contingencies		$ 0	$ 0	$ 23,590	$ 127,836	$ 212,064
New Reserves		58,522	92,473	0	0	0
Total Expenditures		$ 3,861,543	$ 3,974,453	$ 4,640,712	$ 4,458,812	$ 4,543,040
Revenues		$ 3,954,390	$ 4,016,326	$ 4,640,712	$ 4,458,812	$ 4,458,812
Fund Balance Available		78,522	140,837	0	0	84,228
Cancelled Reserves		0	25,000	0	0	0
Total Financing Sources		$ 4,032,912	$ 4,182,163	$ 4,640,712	$ 4,458,812	$ 4,543,040

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Aquatic Program	$ 157,709	0.00	$ 172,339	$ 56,974	$ 115,365	0.00	$ 14,630	0.00
Contingencies/Reserves/FBA	202,549	0.00	212,064	84,228	127,836	0.00	9,515	0.00
Grounds Support	398,529	5.00	406,043	406,043	0	5.00	7,514	0.00
Lake Operations & Maint.	1,091,060	9.00	1,192,796	1,192,796	0	9.00	101,736	0.00
Museum	48,672	0.00	48,672	0	48,672	0.00	0	0.00
Off-Highway Motor Vehicle Projects	5,000	0.00	5,000	5,000	0	0.00	0	0.00
Parks	2,476,560	23.00	2,504,176	2,797,999	(293,823)	23.00	27,616	0.00
Parks/Rec Comm	1,925	0.00	1,950	0	1,950	0.00	25	0.00
Department Totals	$ 4,382,004	37.00	$ 4,543,040	$ 4,543,040	$ 0	37.00	$ 161,036	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
91800	Groundskeeper		0.00	1.00	1.00	1.00
91801	Park Operations Coordinator		0.00	1.00	0.00	0.00
01200	Park Planner I					
01201	or Park Planner II					
01202	or Park Planner III		1.00	1.00	1.00	1.00

01223	Park Ranger Aide				
01222	or Park Ranger I				
01221	or Park Ranger II	16.00	16.00	15.00	15.00
01220	or Park Ranger III	7.00	7.00	7.00	7.00
01210	Park Ranger Specialist	4.00	4.00	4.00	4.00
01207	Parks Facilities Manager	1.00	1.00	1.00	1.00
01208	Parks Superintendent - Maintenance	1.00	1.00	1.00	1.00
01209	Parks Superintendent - Operations	1.00	1.00	1.00	1.00
09515	Senior Park Gate Attendant	1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk	0.00	1.00	0.00	0.00
01204	Supervising Park Ranger	4.00	4.00	4.00	4.00
00953	Typist Clerk				
00952	or Intermediate Typist Clerk	1.00	0.00	1.00	1.00
00952	Department Totals	37.00	39.00	37.00	37.00

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Flat Bottom Boat, w/motor	1	$ 6,400	$ 6,400
R	Laser Printer	1	1,537	1,537
A	Pool Cover	1	1,800	1,800
A	Standard PC	3	1,920	5,760
	Department Totals			$ 15,497

PURPOSE

Functionally under the Department of General Services, this budget provides recreation services to county residents. All permanent parks employees are allocated in this budget unit. However, services rendered for grounds maintenance support to county facilities are charged to B.U. 2180 - General Services. The County Museum is also listed under this budget, with the only expense being a payment to the San Luis Obispo Historical Society for the operation of the Museum. The Department also provides support to the County Parks and Recreation Commission through this budget.

SERVICE DELIVERY PROGRAMS

1. Aquatic Program: Provides lifeguard services at Cayucos Beach, various county operated swimming pools and lifeguard relief at Lopez Lake Recreation Area. (Discretionary)

2. Grounds Support: Provides ground maintenance to county buildings and facilities. (Discretionary)

3. Lake Operations and Maintenance: Provides capital improvements, equipment acquisition, and maintenance and operation of Lopez Lake Recreation Area. (Discretionary)

4. Museum: Provides for an annual payment to the County Historical Society for the complete operation of the Museum under the terms of a negotiated agreement with the County. (Discretionary)

5. Off-Highway Motor Vehicle Projects: Selected off-highway projects. (Discretionary)

6. Parks: Funds recreation services for county operated parks and recreation facilities. The department also manages central reservations for county parks, and veterans and community buildings. (Discretionary)

7. Parks and Recreation Commission: Provides support services to the County Parks and Recreation Commission. The five member commission advises the Board of Supervisors on planning and development of the County's park system. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Parks function under the Department of General Services as a separate fund. Although the recommended budget is increasing, the amount of General Fund support is recommended to remain at $2,021,523 for 1997-98.

No additional permanent positions are recommended in the Parks budget for 1997-98. Extra help lifeguard salaries are projected to increase because the YMCA is returning operation of the Templeton and Shamel Park pools to the County. The YMCA has operated the pools for the last four years, but has found it to be unprofitable. County staff is looking for pool sponsors to eliminate the cost of fee collection. Funds are also recommended in contingencies for prevailing wage increases which might be granted during the year for Parks employees.

Overall, services and supplies are recommended to increase. The majority of the increase is due to increases in countywide overhead and utility charges. Several fixed assets are recommended for the Parks budget for 1996-97. A utility boat for Santa Margarita Lake, several computers, a printer, and a pool cover are recommended.

Revenues are projected to increase based mainly on the opening of the full hook-up campground at El Chorro Regional Park and from offsets to Lopez Lake Recreational Area capital projects.

Numerous park maintenance and capital projects are recommended for approval. A list of these projects is contained in the capital projects and maintenance sections of this document. The majority of these projects are recommended to be funded from Parks Public Facility Fees.

BOARD ADOPTED CHANGES

None.

Debt Service

Short - Term Financing
Debt Service

Fund: **General Fund**

SHORT-TERM FINANCING

Budget Unit: 2005

Activity: Retirement Of Short-Term Debt

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	55,000	55,000	60,000	60,000	60,000
3000	Other Charges	1,029,273	969,384	976,000	976,000	976,000
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,084,273	$ 1,024,384	$ 1,036,000	$ 1,036,000	$ 1,036,000
Revenues		1,714,673	1,342,758	1,036,000	1,036,000	1,036,000
Net County Cost (N.C.C.)		$ (630,400)	$ (318,374)	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Debt Issuance and Servicing	$ 0	0.00	$ 946,000	$ 946,000	$ 0	0.00	$ 0	0.00
Internal Loan Servicing	0	0.00	90,000	90,000	0	0.00	0	0.00
Department Totals	$ 0	0.00	$ 1,036,000	$ 1,036,000	$ 0	0.00	$ 0	0.00

PURPOSE

To alleviate temporary operating cash deficits occurring during the first six months of the fiscal year.

SERVICE DELIVERY PROGRAMS

1. Debt Issuance and Servicing: Includes cost of preparing a Tax Revenue Anticipation Note issue and provides a separate accounting for funds received from the proceeds of the note. Debt servicing facilitates the payback of the note, including the accumulation of interest earnings and processing interest payments. (Discretionary)

2. Internal Loan Servicing: Includes the interest and cost on internal Teeter loan and provides proceeds from Tax Loss Reserve Fund to pay interest. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In order to meet the ongoing cash flow requirements for the County, it is recommended that Tax and Revenue Anticipation Notes (TRANs) be issued for 1997-98. TRANs are a short term loan intended to alleviate temporary operating cash deficits occurring during the first six months of the fiscal year. Interest earnings on the proceeds, in excess of all issue costs, are allowed if legal requirements are met. The recommended budget is based upon a TRANs issue amount of $20,000,000. Although the Auditor's Office will use existing staff to set up and issue the TRANs and provide ongoing monitoring, there are other costs involved in the program, such as preparation of official statements, cash flow projections, compiling demographic and statistical information and staff reports. The Auditor-Controller has included TRANs support costs into his department's budget for 1997-98.

Additionally, the County General Fund internally financed the delinquency payment to all Teeter Plan participants by borrowing $1.5 million from the County Treasury. The principal and interest on the borrowing will be repaid in June 1998, from the penalties and interest deposited in the Tax Loss Reserve Fund.

Recommended revenues reflect the projected increase in interest earnings and are sufficient to cover all issuance costs.

BOARD ADOPTED CHANGES

None.

Fund: CSAC Cop Loan DSF
Activity: Retirement Of Long-Term Debt

DEBT SERVICE

Budget Unit: 4901

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	1,306,216	1,309,421	1,312,171	1,312,171	1,312,171
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,306,216	$ 1,309,421	$ 1,312,171	$ 1,312,171	$ 1,312,171
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		230,627	177,591	0	0	3,608
Total Expenditures		$ 1,536,843	$ 1,487,012	$ 1,312,171	$ 1,312,171	$ 1,315,779
Revenues		$ 1,312,401	$ 1,349,981	$ 1,312,171	$ 1,312,171	$ 1,312,171
Fund Balance Available		3,392	1,747	0	0	3,608
Cancelled Reserves		162,754	156,132	0	0	0
Total Financing Sources		$ 1,478,547	$ 1,507,860	$ 1,312,171	$ 1,312,171	$ 1,315,779

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
1991 Cert. of Participation	$ 356,353	0.00	$ 355,862	$ 355,862	$ 0	0.00	$ (491)	0.00
1994 Cert. of Participation	953,069	0.00	956,309	956,309	0	0.00	3,240	0.00
Reserves\Fund Balance	1,747	0.00	3,608	3,608	0	0.00	1,861	0.00
Department Totals	$ 1,311,169	0.00	$ 1,315,779	$ 1,315,779	$ 0	0.00	$ 4,610	0.00

PURPOSE

To provide for the payment of interest and principal associated with the County's long term debt based upon Board of Supervisor budget policies. Recommendations for debt financing of major projects will include a cost benefit analysis of available options and funding alternatives. Every attempt will be made to provide for debt service through dedicated revenues that can be maintained over the life of any debt, before the General Fund is accessed for such a purpose.

SERVICE DELIVERY PROGRAMS

1. 1991 Certificates of Participation (COPs): Funding of interest, insurance and principal payments on the County's CSAC loan initiated in October 1991, for jail expansion. (Mandatory)

2. 1994 Refunding of Certificates of Participation: Funding of interest and principal payments regarding refunding (refinancing) of the County's series 1988 and 1989 COPs. The 1988 COPs funded new criminal justice facilities, and improvements to the Morro Bay Golf Course irrigation system. The 1989 COPs funded a new Social Service facility (Mandatory).

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit summarizes the long-term debt service obligations of the County, excluding Board governed Special Districts. for fiscal year 1997-98. These obligations represent the County's annual installment payments for previous capital improvement projects funded through debt financing. The following is a description of each obligation existing at July 1, 1997:

1991 Series A, Certificates of Participation

- Purpose: Jail Expansion
- Maturity Date: October 1, 2021
- Original Principal Amount: $4,565,000; July 1, 1997 Principal Outstanding: $4,255,000
- Debt Service payment: $352,362
- Interest Rate: 4.90% to 6.80%
- Funding Source: Health Agency, Rental Income, General Fund

1994 Series A, Refunding Certificates of Participation

- Purpose: To refinance 1988 and 1989 CSAC Certificates of Participation. The prior COPs funded a new Social Services building, criminal justice facilities and improvements to the Morro Bay Golf Course irrigation system.
- Maturity Date: November 1, 2010
- Original Principal Amount: $9,970,000; July 1, 1997 Principal Outstanding: $9,110,000
- Debt Service payment: $952,809
- Interest Rate: 4.00% to 6.00%
- Funding Source: Social Services, Criminal Justice Construction Fund, Golf Course Enterprise Fund

Additionally, a $10.2 million Certificate of Participation to build the Dairy Creek Golf Course was approved by your Board in 1995. The information concerning the debt service is included in the Golf Course Enterprise Fund.

Debt financing for Capital Improvement Projects is recommended based upon adherence to Board budget policies and review by the County's Debt Advisory Committee. In 1991-92, the Board of Supervisors established a formal Debt Advisory Committee to review debt matters and make recommendations to the Board. The three member Debt Advisory Committee is made up of the Auditor-Controller, Treasurer-Tax Collector and the County Administrator.

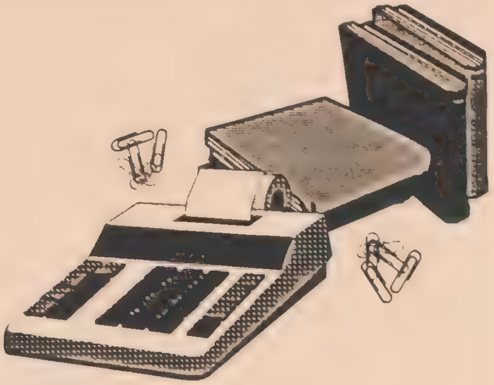
Revenues to pay the debt service come from a variety of sources as the money borrowed was used to build the new jail, a social service building, and the purchase of a building in Paso Robles to house health related services. Consequently, the majority of revenue is from Criminal Justice Construction Fund, Social Services and Health Agency budget units.

No new debt is contemplated for 1997-98.

BOARD ADOPTED CHANGES

None.

Financing Uses



Other Financing Uses

Fund: General Fund
Activity: Transfers Out

NON-DEPTL-OTHER FINCNG USE

Budget Unit: 2002

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	7,559,064	8,637,109	8,467,067	5,317,067	5,203,454
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	(1,988,493)	(2,130,309)	(2,573,643)	(3,216,632)	(3,216,632)
****	Totals	$ 5,570,571	$ 6,506,800	$ 5,893,424	$ 2,100,435	$ 1,986,822
Revenues		2,453,600	505,328	0	0	0
Net County Cost (N.C.C.)		$ 3,116,971	$ 6,001,472	$ 5,893,424	$ 2,100,435	$ 1,986,822

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
(Less Transfer-Overhead)	$(2,130,309)	0.00	$(3,216,632)	$ 0	$(3,216,632)	0.00	$(1,086,323)	0.00
CIP Designations	0	0.00	200,000	0	200,000	0.00	200,000	0.00
County Medical Services Prog.	0	0.00	1,960,896	0	1,960,896	0.00	1,960,896	0.00
Debt Service	174,733	0.00	168,594	0	168,594	0.00	(6,139)	0.00
Library	89,239	0.00	91,013	0	91,013	0.00	1,774	0.00
Parks and Recreation	2,021,523	0.00	2,021,523	0	2,021,523	0.00	0	0.00
Roads	1,075,041	0.00	761,428	0	761,428	0.00	(313,613)	0.00
Department Totals	$ 1,230,227	0.00	$ 1,986,822	$ 0	$ 1,986,822	0.00	$ 756,595	0.00

PURPOSE

To provide General Fund support to "Other Funds" to help finance their operations. This budget unit is also the receiving budget for overhead charged to General Fund budgets that are primarily revenue offset by state or federal revenue.

SERVICE DELIVERY PROGRAMS

1. County Medical Services Program: Budget Unit 3286 (Fund 0149) is the recipient of realignment revenue that must first be booked as General Fund revenue, then transferred to BU 3286. This is a required accounting function that results in no net county cost to the General Fund.

1. Debt Service: Budget Unit 4901 (Fund 1901) receives a contribution to help offset the debt service associated with the County's participation in the pool loan programs of the California State Association of Counties (CSAC). (Mandated)

2. Intrafund Transfers Overhead: This service program receives funds from various General Fund departments for countywide overhead charges. These departments are primarily state funded, such as Social Services and Health. (Discretionary)

3. Library: Budget Unit 4000 (Fund 26), receives a General Fund contribution to pay for the Library Director's salary, as required by law. (Mandated)

4. Parks and Recreation: Budget Unit 4125 (Fund 5) receives a General Fund contribution to help maintain the parks and recreation facilities within the County's unincorporated areas. (Discretionary)

5. Roads: Budget Unit 2920 (Fund 2), receives a General Fund contribution to help maintain the countywide roads program. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit contains all General Fund contributions to "Other Funds", with the exception of the Hospital and Courts. The General Fund contribution to the Hospital is contained in Budget Unit 3280. The General Fund contribution to the Courts is contained in Budget Unit 2006.

It is recommended that the General Fund contribute to the following four "Other Funds": Roads (Fund 2), Library (Fund 26), Debt Service (Fund 1901) and Parks (Fund 5). A brief explanation regarding the General Fund contribution to these other funds is provided below. More detailed information can be found in the individual budget units.

The recommended contribution to Roads of approximately $1.1 million and Parks of over $2 million is the same level as the current year.

Pursuant to state law, the General Fund is responsible for paying for the Library Director's salary and benefits. The General Fund contribution to the Library is slightly higher than the current year's, as a result of prevailing wage increases.

The contribution to Debt Service offsets a portion of the county's debt payments associated with the purchase of additional office space. The recommended contribution is slightly lower than the current year's due to an increase in interest earnings revenue available to help offset debt service costs.

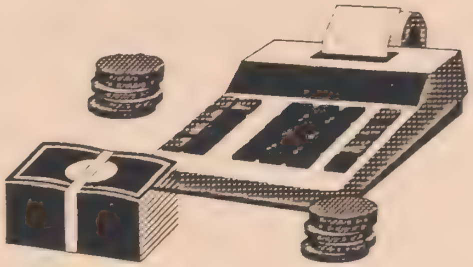
Overall, intrafund transfers are recommended to increase. These transfers represent overhead charges to General Fund departments that are primarily cost offset by state and federal revenues, including Social Services, Health, Mental Health, Drug and Alcohol and Family Support.

One new service program has been added for 1997-98. Due to accounting requirements, all realignment revenue received by the County Medical Services Program (Fund 0149) must first be booked as General Fund revenue (Fund 0001) and then transferred to Fund 0149. This is simply an accounting procedure and it has no net effect on the General Fund. In the past, a mid-year adjustment has been done to reflect this accounting requirement. Adding it to the annual budget negates the need for any future mid-year adjustments.

BOARD ADOPTED CHANGES

The Board moved the American with Disabilities Act Reserve Designation ($200,000) from the General Fund to the Capital Projects Fund. Additionally, the transfer out to the Road's budget was reduced by $313,613 but made up through an increased allocation of property taxes.

Financing



Non-Departmental Revenues

Fund: General Fund
Activity: Finance

NON-DEPARTMENTAL REVENUES

Budget Unit: 2001

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 0	$ 0	$ 0	$ 0	$ 0
Revenues		73,931,971	77,371,358	77,132,287	77,132,287	75,979,035
Net County Cost (N.C.C.)		$(73,931,971)	$(77,371,358)	$(77,132,287)	$(77,132,287)	$(75,979,035)

PURPOSE

This budget unit acts as the receiving budget for all revenues received by the county which are not generated as a result of departmental activities.

SERVICE DELIVERY PROGRAMS

1. Non-Departmental Revenues: Provides for the receipt of revenues received by the county which are not directly attributable to departmental activities.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit receives all General Fund revenues which are not directly attributable to any single department's operations. For the most part, these revenues are defined as "discretionary revenue". The largest revenue sources include property tax, motor vehicle in lieu, sales tax, franchise fees, countywide overhead, transient occupancy tax and interest earnings.

Overall, non-departmental revenue is estimated to increase by over $6 million or 8% compared to 1996-97. However, $1.9 million of the increase is a transfer of state realignment revenue to Budget Unit 3286, California Medical Services Program (CMSP). Due to state accounting procedures this revenue must first be received by the General Fund and then transferred to CMSP. In prior years, a mid-year adjustment was made to accomplish this transfer. Staff recommends this transfer be part of the annual budget cycle to streamline the accounting process. With the transfer taken into account, the true increase in non-departmental revenue is $4.1 million or 6% compared to 1996-97.

The largest revenue source in this budget unit is property tax. Property tax revenue is expected to increase about 2% for 1997-98 and represents $44.3 million of revenue. This includes the local roll, the utility roll and unsecured property taxes. This relatively small increase in property tax revenue is a result of an estimated 2.5% growth in the local property tax and a 3% decline in the utility roll. The utility roll is approximately 21% of the entire property tax roll and will continue to decline over the years mainly due to the depreciation of the Diablo Canyon Nuclear Power Plant. For this reason, property tax revenue growth will remain low for the foreseeable future.

The second largest source of discretionary revenue is motor vehicle license fees recommended at $9.5 million, which is a 10% increase, or $900,000 over the 1996-97 budgeted amount.

Other significant revenue sources that are increasing include, countywide overhead charged to other funds of approximately $4.4 million, sales tax of $3.5 million, transient occupancy tax (TOT) of $2.8 and interest earnings of $2.8 million.

Transient Occupancy Tax (TOT), while recommended at $2.8 million, or an increase of 10% over the current year, appears to be subject to Proposition 62 requirements. In December 1995, the state Supreme Court upheld the validity of Proposition 62. That law requires that taxes imposed by local governments for general purposes be imposed only after approval by a simple majority of the electorate. The County's TOT was increased by the Board of Supervisors from 6 to 9% after Proposition 62 was enacted. Based upon the uncertainty of the legality of collecting TOT above 6%, and consistent with last year's Board action, it is recommended that $400,000 of the recommended TOT for 1997-98 be placed in a designated reserve , pending the outcome of the court or legislative decisions.

BOARD ADOPTED CHANGES

Property taxes were lowered by over $1 million as a one time adjustment related to special district augmentation taxes. The revenues were transferred to the Roads budget. For details, refer to the Roads Budget Unit 2920.

Capital & Maintenance Projects

Capital Projects
Maintenance Projects

Fund: Capital Projects
Activity: Plant Acquisition

CAPITAL PROJECTS FUND

Budget Unit: 2207

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	1,780	41,052	29,705	0	0
3000	Other Charges	745,335	0	0	0	0
4000	Fixed Assets	13,578,251	5,802,285	9,596,050	1,384,300	1,384,300
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 14,325,366	$ 5,843,337	$ 9,625,755	$ 1,384,300	$ 1,384,300
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		1,548,235	1,428,820	0	553,900	1,029,785
Total Expenditures		$ 15,873,601	$ 7,272,157	$ 9,625,755	$ 1,938,200	$ 2,414,085
Revenues		$ 11,830,245	$ 7,691,515	$ 1,466,914	$ 1,738,200	$ 1,678,200
Fund Balance Available		368,561	868,830	0	0	475,885
Cancelled Reserves		1,200,001	399,850	0	0	260,000
Total Financing Sources		$ 13,398,807	$ 8,960,195	$ 1,466,914	$ 1,738,200	$ 2,414,085

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Capital Projects	$ 3,600,590	0.00	$ 2,414,085	$ 2,414,085	$ 0	0.00	$(1,186,505)	0.00
Department Totals	$ 3,600,590	0.00	$ 2,414,085	$ 2,414,085	$ 0	0.00	$(1,186,505)	0.00

PURPOSE

The Capital Projects budget provides funds for acquiring and constructing buildings, structures and improvements to facilities, which cost more than $25,000. Projects under $25,000 are generally classified as maintenance projects and are found in Budget Unit 2208, Maintenance Projects. Policies governing the development and selection of Capital Improvement Projects are set forth in the Budget Policies and Goals approved by the Board each year.

SERVICE DELIVERY PROGRAMS

1. Capital Projects: Funding of Board adopted capital projects in conformance with established policies. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The capital project recommendations were are based upon the guidance contained in the Board budget policies. Board policy directs staff to prioritize projects based upon a certain set of criteria, for example, projects that are legally mandated or needed to improve health or safety issues conditions receive the highest priority. Due to budget constraints, only those projects with the highest priority are recommended for funding each year. Projects which are 100% offset or have their own funding source, such as Parks and Airports, are evaluated separately.

Recommended projects for 1997-98 are listed and described on the following pages. The include such things as safety improvements to the Juvenile Services Center, fire alarm and seismic improvements to the Government Center, various park projects and a recommendation for developing a facilities master plan for county facilities.

The majority of these projects are offset by restricted revenue which comes from state grants or revenue such as Criminal Justice Construction Funds, Public Facility Fees and Park funds. Other revenue, such as $500,000 of interest revenue generated from capital project reserves and $500,000 from Teeter revenue is budgeted to offset the cost of projects not offset by restricted revenue.

In addition to the capital projects, it is recommended to set aside $353,900 into the designated reserve for upgrading county buildings designated as needing earthquake retrofitting. A number of county owned buildings will need upgrading in the next few years and setting aside reserves for this construction activity is a prudent step towards offsetting a future cost.

BOARD ADOPTED CHANGES

Due to a concern regarding the use of Public Facility Fee revenue being used to pay for the countywide Facilities Master Plan project, the Board approved using $260,000 from the Facilities Planning designation to fund the project.

CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	ESTIMATED TOTAL COST	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET	REVENUE SOURCE/GRANT
		FACILITIES - FUND 003 (B.U. 2207)						
1	5254	County Fire - Remodel Fire Station Barracks	37,600	37,600	37,600	0	37,600	Public Facilities Fees - Fire
2	5255	County Operational Center - Expand Animal Services Cattery	41,300	41,300	41,300	0		
3	5256	County Operational Center - Install Communications Shop A/C	23,500	23,500	23,500	0		
4	5236	County Operational Center - Install Engineering Shop Canopy	50,000	17,930		17,930	17,930	B.U. 2900 - County Engineering
5	5257	County Operational Center - Install JSC Safety/Security Improvements	94,100	94,100	94,100	0	94,100	Criminal Justice Construction
6	5359	County Operational Center - Remodel Main Jail Sallyport	54,500	52,809		52,809	52,809	Inmate Welfare Fund
7	5335	Countywide ADA Compliance Survey and Implementation Plan	604,350	320,292		320,292		
8	5352	Countywide Departmental Relocations	MULTI/YEAR	248,586	100,000	148,586		
9	5258	Countywide Facilities Master Plan Update	260,000	260,000	260,000	0	260,000	Facilities Planning Designation
10	5259	Countywide Fuel Facilities - Upgrade to 1998 Regulations	28,400	28,400	28,400	0	28,400	B.U. 2300 - County Garage
11	5260	Government Center - Annex Structural Evaluation	23,100	23,100	23,100	0		
12	5261	Government Center - Construct Planning Document Storage	29,600	29,600	29,600	0	29,600	B.U. 2800 - Planning & Building
13	5686	Government Center - Install Court Safety/Security	MULTI/YEAR	13,310		13,310	13,310	Courthouse Construction Fund
14	5262	Government Center - Install Seismic Retrofit Lights/Ceilings	53,800	53,800	53,800	0		
14 A	5222	Government Center - Modify Jury Assembly	30,000	26,872		26,872	26,872	Courthouse Construction Fund
15	5274	Government Center - Remodel Municipal Court Public Services Counter	44,000	0		0		
16	5350	Government Center - Renovate Muni/Superior Jury Seating	68,500	64,261		64,261	64,261	Courthouse Construction Fund
17	5238	Government Center - Replace Energy Management System	25,000	19,728		19,728		
18	5263	Government Center - Upgrade Courthouse Flatwire Electrical	183,100	183,100	183,100	0		
19	5239	Government Center - Upgrade Fire Alarm Systems	101,300	97,551	23,300	74,251		
20	5386	Government Center - URM/Fire Safety Compliance	4,200,000	278,971		278,971		
21	5344	Los Osos - Mitigate Landfill Closure	300,000	317,979		317,979	317,979	Tipping Fee Trust
22	5328	Nipomo - Construct New Library	1,444,572	4,000		4,000	4,000	B.U. 4000 & Library Grant
23	5325	Paso Robles - Construct Meridan Fire Station	1,220,000	448,723		448,723	448,723	Public Facilities Fees - Fire
24	5240	San Luis Obispo - Remodel Agricultural Commissioner's Offices	161,900	5,897		5,897	5,897	B.U. 2730 - Ag. Commissioner
25	5241	San Luis Obispo - Renovate 1039 Monterey Roof	105,000	50,066		50,066		
26	5152	San Luis Obispo Airport - AIP 10	210,000	63,682		63,682	63,682	FAA Grant
27	5153	San Luis Obispo Airport - AIP 10 PFC Share	303,380	764,566		764,566	764,566	Passenger Facility Charges
28	5346	San Luis Obispo Airport - Design Terminal Expansion	934,533	9,194		9,194	9,194	Passenger Facility Charges
29	5277	San Luis Obispo Airport - Runway Overlay FAA-013	1,548,150	1,169,116		1,169,116	1,169,116	FAA Grant
30	5242	San Luis Obispo - Install Social Services Furniture	207,207	0		0		B.U. 3200 - Social Services
		Total Facilities	**12,386,892**	**4,748,033**	**897,800**	**3,850,233**	**3,408,039**	

CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	ESTIMATED TOTAL COST	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET	REVENUE SOURCE/GRANT
		GENERAL HOSPITAL - FUND 003 (B.U.2207)						
31	5264	General Hospital - Replace Emergency Fuel Storage Tanks	53,400	53,400	53,400	0		
32	5265	General Hospital - Repair Roof	115,000	115,000	115,000	0		
32 A	5381	General Hospital - Fire Safety, Phase II		26,436		26,436		
		Total General Hospital	**168,400**	**194,836**	**168,400**	**26,436**	**0**	
		PARKS - FUND 003 (B.U. 2207)						
33	5323	Avila Valley - Construct Bicycle Trail	378,500	51,270		51,270	51,270	State CTC Grant
34	5353	Atascadero - Install Playground Equipment	54,500	5,326		5,326	5,326	Public Facilities Fees - Parks
35	5244	Cayucos - Improve Hardie Park Playground	47,000	40,711		40,711	40,711	Public Facilities Fees - Parks
36	5266	Countywide Parks ADA Compliance	48,700	48,700	48,700	0	48,700	Quimby Fees
37	5340	El Chorro Park - Dairy Creek Golf Course Development	11,168,000	308,395		308,395	308,095	Golf Course Surcharge
38	5267	El Choro Park - Develop Group Picnic Areas	159,400	159,400	159,400	0	159,400	Public Facilities Fees - Parks
39	5246	Nipomo Park - Construct Tennis Courts	140,000	126,306		126,306	126,306	Public Facilities Fees - Parks
40	5247	Nipomo Park - Develop Master Plan for Play Areas	59,400	47,037		47,037	47,037	Public Facilities Fees - Parks
41	5248	Nipomo Park - Expand Play Structure	57,600	55,613		55,613	55,613	Public Facilities Fees - Parks
42	5249	Santa Margarita - Construct Tennis Courts	47,000	0		0		Public Facilities Fees - Parks
43	5250	Santa Margarita Lake - Construct North County Maintenance Facility	253,000	123,381		123,381	123,381	Pub Fac Fees 1/2 / B U 4125 1/2
44	5251	Santa Margarita Lake - Improve Camping Facilities	147,100	110,000	110,000	0		B.U. 4125 - Parks
45	5362	Santa Margarita Park - Renovate Turf & Irrigation	94,000	19,445		19,445	19,445	Public Facilities Fees - Parks
		Total Parks	12,654,200	1,095,584	318,100	777,484	985,284	
		Grand Totals Fund 0003	**25,209,492**	**6,038,453**	**1,384,300**	**4,654,153**	**4,393,323**	
		SAN LUIS OBISPO AIRPORT - FUND 004 (B.U. 2950)						
46	5143	San Luis Obispo Airport - Develop Master Plan	250,000	39,392		39,392	39,392	B.U. 2950 - Airports
47	5148	San Luis Obispo Airport - Improve Parking Lot # 5	162,000	162,000	162,000	0	162,000	B.U. 2950 - Airports
48	5150	San Luis Obispo Airport - Repair Pavement	23,000	0		0		B.U. 2950 - Airports
49	5154	San Luis Obispo Airport - Replace Pavement at Tee Hangers	40,000	40,000	40,000	0	40,000	B.U. 2950 - Airports
50	5151	San Luis Obispo Airport - Reroof Terminal Building	44,300	1,557		1,557	1,557	B.U. 2950 - Airports
		Total Fund 0004	**519,300**	**242,949**	**202,000**	**40,949**	**242,949**	

CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	ESTIMATED TOTAL COST	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET	REVENUE SOURCE-GRANT
		LOPEZ LAKE - FUND 0655 (B.U. 4125)						
51	5165	Lopez Lake - Automate Valley Oak Irrigation	33,700	0		0		B U 0655 - Lopez Rec Area
52	5163	Lopez Lake - Design Lobo Campground Upgrade	43,622	43,622	43,622	0	43,622	B U 0655 - Lopez Rec Area
53	5164	Lopez Lake - Design Mustang Campground Conversion to Day Use	21,900	21,900	21,900	0	21,900	B U 0655 - Lopez Rec Area
54	5162	Lopez Lake - Improve Cougar Area	85,000	79,279		79,279	79,279	B U 0655 - Lopez Rec Area
55	5167	Lopez Lake - Install Campground Reservation Trailer Office	55,000	55,000	55,000	0	55,000	B U 0655 - Lopez Rec Area
56	5166	Lopez Lake - Renovate Restrooms	257,435	249,358		249,358	249,358	B U 0655 - Lopez Rec Area
57	5168	Lopez Lake - Repair Floating Docks	48,000	48,000	48,000	0	48,000	B U 0655 - Lopez Rec Area
		Total Fund 0655	**544,657**	**497,159**	**168,522**	**328,637**	**497,159**	

1997-98 Capital Improvement Projects

This listing represents new capital projects adopted for funding.

Ref. No.	Description
1	County Fire - Fire Station Barracks Remodel - $37,600 Modify station barracks to ensure privacy for mixed gender work force.
2	Animal Services - Expand Cattery - $41,300 Increase the square footage and housing capability of the existing feline holding facility located at the Animal Shelter.
3	Information Services - Communications Shop Air Conditioning - $23,500 Install air conditioning at the Communications Shop to reduce peak temperature levels at the shop on very hot days.
5	Probation - Juvenile Services Center-Safety/Security Improvements - $94,100 1) Install a rubberized safety cell, 2) add parking lot security lighting, 3) add overhead fencing for the activity yard, and 4) install activity yard video surveillance equipment.
8	General Services - Countywide Departmental Relocations - $100,000 Remodel space to accommodate midyear (unplanned) changes to departmental operations and facilities.
9	General Services - Master Plan County Facilities - $260,000 Plan for future development and utilization of county owned land and facilities.
10	General Services - Upgrade County Fuel Sites - $28,400 Install catch containers and overfill prevention devices for storage tank fill pipes, at county vehicle and equipment fueling sites.
11	General Services - Annex Structural Evaluation - $23,100 Evaluate the structural integrity (seismic safety) of the Courthouse Annex building.
12	Planning - Document Storage - $29,600 Install space efficient document storage systems (moveable cabinets) for consolidated departmental filing.
14	General Services - Seismic Retrofit Government Center Lights and Ceilings - $53,800 Reinforce ceiling lights and panels to increase seismic safety.

Capital Projects Descriptions - continued

18 General Services - Replace Courthouse Flatwire Electrical System - $183,100
Replace flat (foil) wiring under carpets with standard wiring to restore electrical system reliability.

19 General Services - Upgrade Fire Alarm Systems-Phase II - $23,300
Install centralized, fully annunciated, fire alarm system for the entire Government Center complex.

31 Hospital - Replace Underground Fuel Tanks - $53,400
Remove existing underground fuel tank and connecting lines which supply an emergency electrical generator and replace it with an above ground tank.

32 Hospital - Roof Repair and Replacement - $115,000
Repair and replace leaky and worn roofing on the older section of the Hospital.

36 Parks Division - Expand and Replace Play Equip. at Shamel Park, Cambria - $48,700
Modify the children play area to better accommodate the disabled.

38 Parks Division - Construct Shelters at El Chorro Park Group Areas - $159,400
Construct shelters for three existing group areas at El Chorro Park.

44 Parks Division - Santa Margarita Lake Campground Improvements - $110,000
Construct infrastructure improvements for existing primitive campsites.

47 Airports - Expand San Luis Obispo County Airport Parking Lot - $162,000
Expand Parking Lot #5, located closest to Broad Street, for peak time overflow parking. Work will be limited to grading, drainage, and laying base material.

49 Airports - Replace Pavement at SLO County Airport Tee Hangars - $40,000
Replace worn pavement at airport tee-hangars.

52 Parks Division - Design Upgrade for Lobo Campground Site at Lopez Lake - $43,622
Design drainage improvements to an existing campground to reduce erosion.

53 Parks Division - Convert Mustang Campground at Lake Lopez to Day Use - $21,900
Design the conversion of the Mustang area at Lopez Lake from camping to day-use facilities, which would include turf, irrigation, and three group shelters to accommodate picnic facilities.

55 Parks Division - Install Modular Office at Lopez Lake - $55,000
Install a modular building to provide office space for campground "Reservations" staff.

57 Parks Division - Repair Floating Docks at Lopez Lake - $48,000
Renovate or replace deteriorated floating docks.

Fund: General Fund
Activity: Property Management

MAINTENANCE PROJECTS

Budget Unit: 2208

Financial Summary		1995-96 Actual	1996-97 Actual	1997-98 Requested	1997-98 Recommended	1997-98 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	963,885	801,154	1,702,817	1,139,800	1,139,800
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	(1,869)	0	0	0
****	Totals	$ 963,885	$ 799,285	$ 1,702,817	$ 1,139,800	$ 1,139,800
Revenues		359,380	149,869	542,460	571,100	571,100
Net County Cost (N.C.C.)		$ 604,505	$ 649,416	$ 1,160,357	$ 568,700	$ 568,700

SERVICE PROGRAM SUMMARY

	1996-97 Adopted		1997-98 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Countywide Maintenance Project	$ 500,000	0.00	$ 550,000	$ 34,300	$ 515,700	0.00	$ 15,700	0.00
Facility Maintenance	76,750	0.00	388,700	335,700	53,000	0.00	(23,750)	0.00
Parks Maintenance	0	0.00	201,100	201,100	0	0.00	0	0.00
Department Totals	$ 576,750	0.00	$ 1,139,800	$ 571,100	$ 568,700	0.00	$ (8,050)	0.00

PURPOSE

To provide funds for countywide repair, renovation and maintenance of existing county facilities.

SERVICE DELIVERY PROGRAMS

1. Countywide Projects: Provides funding for the following types of countywide maintenance projects: roof repair, heating, ventilation and air conditioning equipment maintenance; painting; restroom renovation; flooring, sidewalk and paving maintenance; coaxial cable installation; signage of facilities; coastal accessway maintenance; tennis court, and tree trimming projects. (Discretionary)

2. Facility Maintenance: Provides funding for specific maintenance projects necessary to maintain the county's facilities, excluding parks. (Discretionary)

3. Park Maintenance: Provides funding for specific maintenance projects necessary to maintain the county's parks. Beginning in fiscal year 1993-94 the Parks budget has funded all new projects. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended expenditures for maintenance projects follows Board budget policies in providing adequate funds to maintain county facilities. The majority of recommended maintenance projects are associated with ongoing countywide programs such as painting, mechanical, roofing, flooring, and signage. It is recommended that $550,000 be appropriated for general maintenance of county facilities. Additionally, maintenance projects for other funds such as the Libraries and Parks are also recommended.

In addition to on-going maintenance projects, this budget unit contains one-time projects generally costing less than $25,000. For the most part, any projects costing over $25,000 are located in the Budget Unit 2207, Capital Projects. Maintenance projects recommended for funding are shown on the following page.

The recommended revenue comes from a variety of sources, including Parks, Library and courthouse and criminal justice construction funds.

BOARD ADOPTED CHANGES

None.

MAINTENANCE PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	ESTIMATED TOTAL COST	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET	REVENUE SOURCE / GRANT
		COUNTYWIDE PROJECTS						
1	5415	Countywide Buildings Tree Trimming	MULTI/YEAR	11,637	7,500	4,137		
2	5448	Countywide Data/Communication Cabling	MULTI/YEAR	59,607	50,000	9,607		
3	5417	Countywide Electrical Systems	MULTI/YEAR	63,746	20,000	43,746		
4	5402	Countywide Energy Management	MULTI/YEAR	82,369	62,500	19,869		
5	5601	Countywide Flooring Replacement	MULTI/YEAR	154,256	95,000	59,256		
6	5401	Countywide Hazardous Materials Abatement	MULTI/YEAR	34,024	7,500	26,524		
7	5602	Countywide Mechanical	MULTI/YEAR	106,684	91,000	15,684	17,800	Criminal Justice Construction
8	5603	Countywide Painting	MULTI/YEAR	73,828	55,000	18,828		
9	5680	Countywide Rekeying/Security	MULTI/YEAR	30,698	25,000	5,698		
10	5280	Countywide Restroom Renovation	MULTI/YEAR	116,345	54,000	62,345		
11	5605	Countywide Roofing	MULTI/YEAR	182,035	30,000	152,035		
12	5778	Countywide Sidewalk and Paving	MULTI/YEAR	152,317	40,000	112,317	16,500	Criminal Justice Construction
13	5606	Countywide Signage Program	MULTI/YEAR	10,152	5,000	5,152		
14	5447	Countywide Window Covering & Upholstery	MULTI/YEAR	25,608	7,500	18,108		
		Total Countywide Projects	**0**	**1,103,306**	**550,000**	**553,306**	**34,300**	
		FACILITIES						
15	5427	County Facilities - Renovate Library Facilities(Multi Year)	MULTI/YEAR	151,978	111,600	40,378	151,978	B.U. 4000 - County Libraries
16	5420	County Operational Center - Bldg 1200 Storage Study	5,000	5,000		5,000		
17	5475	County Operational Center - Construct Bldg 1200 Storage	20,000	20,000	20,000	0		
18	5428	County Operational Center - Improve JSC Reception Area	12,200	26,287		26,287		Criminal Justice Fund
19	5465	County Operational Center - Inspect/Repair Manholes	15,000	15,000	15,000	0		
20	5464	County OperationalCenter - Install JSC Doors & Locks	70,000	0		0		Criminal Justice Fund
21	5466	County Operational Center - Install Main Jail Emergency Switch	11,800	11,800	11,800	0	11,800	Criminal Justice Fund
22	5467	County Operational Center - Install Wash Rack Sump Drain	31,300	31,300	31,300	0	31,300	B.U. 2300/2900 - Garages 30%/70 % Split
23	5454	County Operational Center - Relocate Water Line Creek Crossing	19,900	19,619		19,619		
24	5468	County Operational Center - Reroof Old Jail Facility	150,000	150,000	150,000	0	150,000	Criminal Justice Fund
25	5410	County Operational Center - Study Water and Sewer System	75,000	5,193		5,193		
26	5456	Government Center - Improve Board Chambers AV Systems	40,000	51,550		51,550		
27	5457	Government Center - Install Planning Ceiling Fans	12,600	0		0		
28	5469	Government Center - Merge Pacific Bell Phone Drops	18,000	18,000	18,000	0		
29	5445	Government Center - Upgrade Municipal Court Audio System	23,000	19,488		19,488	19,488	Courthouse Construction Fund

MAINTENANCE PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	ESTIMATED TOTAL COST	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET	REVENUE SOURCE / GRANT
30	5470	Paso Robles - Replace Courts Underground Drain	16,000	16,000	16,000	0	16,000	Courthouse Construction Fund
31	5449	San Luis Obispo - Study Library Facility	142,000	42,213		42,213	42,213	B.U. 4000 - County Libraries
32	5471	South County - Improve Sheriff Parking Lot Drainage	15,000	15,000	15,000	0	15,000	Criminal Justice Fund
		Total Facilities	**676,800**	**598,428**	**388,700**	**209,728**	**437,779**	
		PARKS						
33	5461	Atascadero - Study Chalk Mt. Clubhouse Expansion	10,000	9,755		9,755	9,755	B.U. 4161 - Golf Courses
34	5472	Chalk Mt Golf Course - Evaluate Irrigation System	10,000	10,000	10,000	0	10,000	B.U. 4161 - Golf Courses
35	5462	Countywide Parks BBQ and Drinking Fountains	MULTI/YEAR	25,500		25,500	25,500	B.U. 4125 - Parks
36	5610	Countywide Coastal Accessway and Pier Maintenance	MULTI/YEAR	39,321		39,321	39,321	FEMA Reimbursement
37	5811	Countywide Parks Paving	MULTI/YEAR	0		0		B.U. 4125 - Parks
38	5426	Countywide Parks Pool Renovation	MULTI/YEAR	132,820	110,000	22,820	132,820	B.U. 4125 - Parks
39	5444	Countywide Parks Restroom Renovation	MULTI/YEAR	86,834		86,834	86,834	B.U. 4125 - Parks
40	5812	Countywide Parks Tennis Court Repairs	MULTI/YEAR	19,100	19,100	0	19,100	Quimby Fees
41	5608	Countywide Parks Tree Trimming	MULTI/YEAR	25,213	20,000	5,213	25,213	B.U. 4125 - Parks
42	5452	Cuesta Park - Repair Fish Ladder	15,000	34,852		34,852	34,852	FEMA Reimbursement
43	5446	El Chorro - Renovate Park Water Tank	53,200	0		0		B.U. 4125 - Parks
44	5473	Oceano Park - Improve Restrooms	27,000	27,000	27,000	0	27,000	Quimby Fees
45	5474	Templeton - Improve Park Irrigation System	15,000	15,000	15,000	0	15,000	Public Facilities Fees - Parks
		Total Parks	**130,200**	**425,395**	**201,100**	**224,295**	**425,395**	
		Grand Totals All Projects	**807,000**	**2,127,129**	**1,139,800**	**987,329**	**897,474**	

1997-98 Maintenance Projects

This listing represents new facilities and parks projects, and continuing countywide maintenance projects, adopted for funding.

Ref. No.	Description
1 - 14	General Services - Countywide Maintenance - $550,000 Countywide projects include tree trimming, computer communication cabling, electrical systems, energy management, flooring replacement, hazardous materials abatement, mechanical, painting, rekeying/security, restroom renovation, roofing, sidewalk and paving, signage, window covering & upholstery.
15	Library - Renovate Library Facilities - $111,600 1) Replace worn Heating, Ventilating, and Air Conditioning (HVAC) Unit and carpets at the South County Regional Center Library, 2) Reroof and replace carpets damaged by flooding at the Pozo Library building, 3) add exterior signage for libraries countywide, and 4) add exterior lighting for the San Miguel Library.
17	General Services - Improve Records Storage at Building 1200, Ops Center - $20,000 Create new record storage area at Building 1200 for master files.
19	General Services - Inspect and Repair Manholes at the Operational Center - $15,000 Restore manhole seals to prevent surface water infiltration into the Operations Center Wastewater Collection System.
21	Sheriff - Install an Emergency Power Transfer Switch at the Main Jail - $11,800 Install a transfer switch which will automatically activate the back up generator at the Main Jail when power failure occurs.
22	General Services/Engineering - Install Garages Wash Rack Drain Sump - $31,300 Install a drain sump to trap and filter contaminants from the General Services Garage and Engineering Equipment Shop wash racks, located at the Operations Center.
24	Sheriff - Reroof Old Jail Facility - $150,000 Replace worn and leaking roofing at the old Jail facility.
28	Information Services - Merge Telephone Drops at Courthouse - $18,000 Consolidate telephone wiring connecting points in the Old Courthouse to improve service, maintenance, and reliability.
30	General Services - Repair Sidewalk and Drain at Paso Robles Court - $16,000 Replace collapsed sidewalk and subsurface surface water drain pipe.

Maintenance Projects Descriptions - continued

32 Sheriff - South County Substation Parking Lot Drainage - $15,000
Improve surface water drainage at the Sheriff's South County Substation.

33 Parks Division - Chalk Mountain Golf Course Irrigation - $10,000
Evaluate existing irrigation systems and methods to determine means of optimizing water usage.

38 Parks Division - Countywide Pool Maintenance - $110,000
Replaster pools at Hardie Park (Cayucos) and Shamel Park (Cambria).

40 Parks Division - Countywide Tennis Court Maintenance - $19,100
Resurface South Bay Community Park (Los Osos) tennis courts and install new nets.

41 Parks Division - Countywide Tree Trimming - $20,000
Tree maintenance activities which reduce deadwood, eliminate safety hazards and promote the health and vigor of trees, including removal of dead and/or diseased trees. Includes an evaluation of trees at Biddle Regional Park.

44 Parks Division - Restroom Renovation at Oceano Campground - $27,000
Upgrade Oceano Campground restroom facilities by installing skylights, wooden doors, new partitions, hand dryers, water saving fixtures, and a new roof.

45 Parks Division - Templeton Park-Irrigation Improvements - $15,000
Reactivate an existing well at Templeton Community Park for landscape irrigation by installing new lines, a pump, and storage tanks.

Internal Service Fund And Enterprise Fund Budgets

Self Insurance
Reprographics
Garage
Engineering
Airports
Golf Courses
Medical Services

Service: Other General | **Self Insurance** | **Budget Unit: 2150**

Fiscal Year 1997-98

Schedule 10

OPERATING DETAIL (1)	ACTUAL 1995-96 (2)	ACTUAL 1996-97 (3)	RECOMMENDED ESTIMATES 1997-98 (4)	ADOPTED ESTIMATES 1997-98 (5)
REVENUES:				
OPERATING REVENUES				
Dept Charge	4,323,348	4,646,542	4,706,796	4,706,796
TOTAL OPERATING REVENUES	4,323,348	4,646,542	4,706,796	4,706,796
NONOPERATING REVENUES				
Interest Income	1,201,451	1,148,240	855,548	855,548
Other Income	0	35,737	0	0
TOTAL NONOPERATING REVENUES	1,201,451	1,183,977	855,548	855,548
TOTAL REVENUES	5,524,799	5,830,519	5,562,344	5,562,344
EXPENSES:				
OPERATING EXPENSES				
Services	961,863	884,538	839,888	839,888
Overhead	155,360	71,665	111,205	111,205
Insurance	245,319	635,193	1,251,637	1,251,637
Claims Payments	3,964,561	3,500,790	4,077,113	4,077,113
Legal	761,236	709,237	900,000	900,000
TOTAL OPERATING EXPENSES	6,088,339	5,801,423	7,179,843	7,179,843
TOTAL EXPENSES	6,088,339	5,801,423	7,179,843	7,179,843
NET INCOME (LOSS)	(563,540)	29,096	(1,617,499)	(1,617,499)
FIXED ASSET EXPENDITURES				
Equipment	0	0	8,590	8,590
TOTAL FIXED ASSET EXPENDITURES	0	0	8,590	8,590

SERVICE PROGRAM SUMMARY

Service Program	1996-97 Adopted Approp.	F.T.E.	1997-98 Board Adopted Approp	Revenue	Cost	F.T.E.	Changes Approp.	F.T.E.
Dental Plan	$ 642,978	0.00	$ 717,935	$ 723,748	$ (5,813)	0.00	$ 74,957	0.00
Liability Self-Insurance	1,850,498	0.00	2,513,728	1,463,596	1,050,132	0.10	663,230	0.10
Unemployed Insurance	253,050	0.00	228,069	225,000	3,069	0.00	(24,981)	0.00
Workers' Compensation	3,593,355	0.00	3,720,111	3,150,000	570,111	2.50	126,756	2.50
Department Totals	$ 6,339,881	0.00	$ 7,179,843	$ 5,562,344	$ 1,617,499	2.60	$ 839,962	2.60

APPROVED FIXED ASSETS

Code	Description	1997-98 Board Approved Qty	Per Unit	Cost
R	Copier	1	$ 8,590	$ 8,590
	Department Totals			$ 8,590

PURPOSE

To provide a consolidated presentation of the four county self-insurance internal service funds.

SERVICE DELIVERY PROGRAMS

1. Workers' Compensation: Provides for claim processing, investigation, defense and litigation settlement of claims; provides for employee injury claims filed with the county. (Mandated)

2. Liability Self-Insurance: Provides for adjudication of tort and Medical Malpractice claims against the county through claims processing, investigation, defense and settlement of claims. (Mandated)

3. Unemployment Insurance: Receive, research and administer all unemployment insurance benefits. (Mandated)

4. Dental Plan: Includes all income, benefit costs, expenses and reserves related to the county Self-Funded Dental Plan for county employees. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Self-Insurance Internal Service Fund (ISF) consists of four Internal Service Funds: Workers' Compensation, Self-Insured Liability, Unemployment Insurance and Dental Plan.

The overall 1997-98 budget recommendation for the four ISF's, increases expenditures by $691,982. Moderate increases in expenditures are recommended in Workers' Compensation and the Dental Plan. A significant increase is recommended in the Liability Self-Insurance fund. A slight decrease in expenditures is recommended in the Unemployment Insurance Fund. There is also an increase in revenues for Workers' Compensation, Liability Self-Insurance, and the Dental Plan. Revenues are reduced for the Unemployment fund. The charges to departments for Workers' Compensation have been increased by 25%, resulting in a significant increase in revenue for this fund. This should result in an 85% confidence level. With regards to the Liability Self-Insurance Fund, the charges to departments will remain the same as the current year thereby maintaining a 90% confidence level, which is well within the industry standard. A 40% reserve will be maintained in the Dental and Unemployment Funds.

Workers' Compensation Fund: Workers' Compensation Fund billings to departments are anticipated to generate $2,750,000. Beginning in 1997-98, the charges to department will be based on a new formula that allocates 70% based on losses and 30% based on a constant. As previously mentioned, there is a 25% rate increase built into 1997-98 billings to departments. In addition, a dividend is expected to be declared in 1997-98 as a result of "good" experience with Workers' Compensation claims. The last dividend was declared in 1995-96. Workers' Compensation costs are increasing due to higher costs for professional service contracts for claims administration, countywide overhead, billings from other agencies, and payments to injured employees.

Self-Insured Liability Fund: Premiums for CSAC Excess Insurance Authority for liability are anticipated to remain constant in 1997-98. Expenses are expected to increase by $700,000. The recommended budget for the CSAC-Excess Insurance Authority are recommended to increase by $150,000, because no dividend will be declared during the current fiscal year. In October 1996, the County changed carriers for Medical Malpractice coverage from Farmers Insurance to the CSAC Medical Malpractice Program. This will result in a $550,000 increase in premiums for 1997-98. It is also expected that Gallagher Basset Services will increase its fees by 10%. In addition, $400,000 is recommended for claims payments based on current year trends.

Unemployment Insurance Fund: In 1997-98, departments will continue payments to support the Unemployment Insurance ISF. Effective January 1, 1997, the contribution rate was changed for .5% to .2% of payroll. This ISF will continue to charge .2% of county payroll for 1997-98. Claims payments for 1997-98 are estimated to be $225,000. No benefit increase by the State of California is anticipated in the coming year.

Dental Plan Fund: In October 1994, the Board of Supervisors elected to join the CSAC Excess Insurance Authority (EIA) Dental Program. The affiliation with CSAC-EIA has saved the County approximately $20,000 annually in administrative fees previously paid to Delta Dental. The reserve level for the Dental Plan is now in excess of 50%, which has been determined to be excessive. To remedy this situation, effective January 1,1997, monthly rates were reduced and orthodonture coverage was added to Delta Dental. The goal is to reduce reserves to 25% during the year. This is the level that is recommended by the County 's broker.

BOARD ADOPTED CHANGES

None.

Service: Other General

Reprographics
Fiscal Year 1997-98

Budget Unit: 2270
Schedule 10

OPERATING DETAIL (1)	ACTUAL 1995-96 (2)	ACTUAL 1996-97 (3)	RECOMMENDED ESTIMATES 1997-98 (4)	ADOPTED ESTIMATES 1997-98 (5)
REVENUES:				
OPERATING REVENUES				
Copying and Printing	556,973	583,507	579,848	579,848
Other	0	0	1,500	1,500
TOTAL OPERATING REVENUES	556,973	583,507	581,348	581,348
NONOPERATING REVENUES				
Interest	11,625	10,902	11,625	11,625
TOTAL NONOPERATING REVENUES	11,625	10,902	11,625	11,625
OPERATING REVENUES				
Sale of Fixed Assets	0	(998)	0	0
TOTAL OPERATING REVENUES	0	(998)	0	0
TOTAL REVENUES	568,598	593,411	592,973	592,973
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	140,798	161,767	170,559	170,559
Services and Supplies	348,615	369,432	337,476	337,476
Depreciation	31,726	24,461	32,106	32,106
Countywide Overhead Allocation	35,914	42,577	52,832	52,832
TOTAL OPERATING EXPENSES	557,053	598,237	592,973	592,973
TOTAL EXPENSES	557,053	598,237	592,973	592,973
NET INCOME (LOSS)	11,545	(4,826)	0	0
FIXED ASSET EXPENDITURES				
Equipment	4,298	23,748	28,000	28,000
TOTAL FIXED ASSET EXPENDITURES	4,298	23,748	28,000	28,000

SERVICE PROGRAM SUMMARY

Service Program	1996-97 Adopted Approp.	1996-97 Adopted F.T.E.	1997-98 Board Adopted Approp	1997-98 Board Adopted Revenue	1997-98 Board Adopted Cost	1997-98 Board Adopted F.T.E.	Changes Approp.	Changes F.T.E.
Duplicating Operations	$ 543,143	4.00	$ 620,973	$ 592,973	$ 28,000	4.00	$ 77,830	0.00
Department Totals	$ 543,143	4.00	$ 620,973	$ 592,973	$ 28,000	4.00	$ 77,830	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
01000	Reprographics Leadworker		1.00	1.00	1.00	1.00
00996	Reprographics Technician I		1.00	1.00	1.00	1.00
00992	or Reprographics Technician II					
00994	or Reprographics Technician III		2.00	2.00	2.00	2.00
00994	Department Totals		4.00	4.00	4.00	4.00

APPROVED FIXED ASSETS

Code	Description	1997-98 Board Approved Qty	Per Unit	Cost
R	Printing Press	1	$ 28,000	$ 28,000
	Department Totals			$ 28,000

PURPOSE

Functionally under the Department of General Services, Reprographics is an internal service fund program that operates for the purpose of providing centralized reprographic services to various county departments and other governmental agencies, including offset printing, copying, blueprinting and microfilming.

SERVICE DELIVERY PROGRAMS

1. Duplicating Operations: Provides centralized document duplication services to county departments. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Department of General Services administers the Reprographics budget. Activity in this fund is based upon user demand. As an internal service fund, this budget reflects amounts appropriated in other budget units for reprographic services.

Overall, the Reprographics budget is recommended at a slightly higher level than in the current year. The increase is based on actual and projected usages which is tied to a corresponding increase in revenues based on projected demand.

There is no recommended increase in staffing levels for 1997-98. Temporary help hours have been reduced based on projected workload. The services and supplies accounts are recommended to increase due primarily to an increase in outside services, which are revenue offset; and an increase in departmental and countywide overhead charges. A replacement printing press is recommended to be purchased in 1997-98. Revenues are expected to increase because of a greater demand for services by County departments.

General Services and the Administrative Office will continue to monitor the reprographics operation for revenue performance and to ensure proper staffing levels.

BOARD ADOPTED CHANGES

None.

Service: Other General

Garage
Fiscal Year 1997-98

Budget Unit: 2300
Schedule 10

OPERATING DETAIL (1)	ACTUAL 1995-96 (2)	ACTUAL 1996-97 (3)	RECOMMENDED ESTIMATES 1997-98 (4)	ADOPTED ESTIMATES 1997-98 (5)
REVENUES:				
OPERATING REVENUES				
Departmental Billings	1,696,617	1,833,148	1,850,198	1,850,198
Fuel Charges (Co. Eng.)	155,431	168,707	155,431	155,431
Fuel Charges (Transit)	99,495	114,154	99,495	99,495
Pool Car Charges	84,411	94,281	84,411	84,411
TOTAL OPERATING REVENUES	2,035,954	2,210,290	2,189,535	2,189,535
NONOPERATING REVENUES				
Interest	130,625	114,561	125,000	125,000
Accident Restitution	0	9,997	0	0
Gain on Sale of Assets	71,395	23,955	35,000	35,000
Other	(345,838)	0	0	0
TOTAL NONOPERATING REVENUES	(143,818)	148,513	160,000	160,000
TOTAL REVENUES	1,892,136	2,358,803	2,349,535	2,349,535
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	394,524	367,786	424,881	424,881
Services and Supplies	847,906	923,358	897,523	897,523
Depreciation	762,873	775,993	771,904	771,904
Countywide Overhead Allocation	164,720	64,551	79,307	79,307
TOTAL OPERATING EXPENSES	2,170,023	2,131,688	2,173,615	2,173,615
TOTAL EXPENSES	2,170,023	2,131,688	2,173,615	2,173,615
NET INCOME (LOSS)	(277,887)	227,115	175,920	175,920
FIXED ASSET EXPENDITURES				
Equipment	488,079	858,056	1,023,500	1,023,500
Other	0	0	37,790	37,790
TOTAL FIXED ASSET EXPENDITURES	488,079	858,056	1,061,290	1,061,290

SERVICE PROGRAM SUMMARY

Service Program	1996-97 Adopted Approp.	F.T.E.	1997-98 Board Adopted Approp	Revenue	Cost	F.T.E.	Changes Approp.	F.T.E.
Garage Operations	$ 2,115,452	9.00	$ 2,173,615	$ 2,349,535	$ (175,920)	9.00	$ 58,163	0.00
Department Totals	$ 2,115,452	9.00	$ 2,173,615	$ 2,349,535	$ (175,920)	9.00	$ 58,163	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
01326	Automotive Garage Manager		1.00	1.00	1.00	1.00
09653	Automotive Mechanic I					
09654	or Automotive Mechanic II		2.00	2.00	2.00	2.00
01328	Automotive Service Worker		3.00	3.00	3.00	3.00
01302	Senior Automotive Mechanic		1.00	1.00	1.00	1.00
01336	Storekeeper I		1.00	1.00	1.00	1.00
01325	Supervising Automotive Mechanic		1.00	1.00	1.00	1.00
01325	Department Totals		9.00	9.00	9.00	9.00

APPROVED FIXED ASSETS

Code	Description	1997-98 Board Approved Qty	Per Unit	Cost
R	Mower, Riding	1	$ 18,000	$ 18,000
R	Patrol Sedan, B & W	12	25,000	300,000
R	Pickup, Compact 4x4 Utility	1	19,000	19,000
R	Pickup, Compact Extended Cab	11	18,000	198,000
R	Pickup, Crew Cab	1	23,000	23,000
R	Pickup, Full Size 1/2 Ton	1	17,000	17,000
R	Sedan, Compact	8	13,000	104,000
R	Sedan, Intermediate Specialty, Used	1	18,000	18,000
R	Sedan, Intermediate, Used	5	15,000	75,000
R	Tractor	1	40,000	40,000
R	Tractor, Positrac	1	45,000	45,000
R	Truck, 1 Ton Diesel	1	30,000	30,000
R	Utility Vehicle, 4x4, Used	1	22,000	22,000
R	Van, Cargo 1 Ton	1	21,000	21,000
R	Van, Cargo 3/4 Ton	1	20,000	20,000
R	Van, Mini Passenger	1	21,000	21,000
R	Van, Passenger Full Size	1	28,000	28,000
R	Van, Transport 1 Ton	1	24,500	24,500
	Department Totals			$ 1,023,500

PURPOSE

The County Garage is an internal service fund (ISF) which provides a fleet of cars, trucks, and police vehicles for use by various county departments at the lowest possible maintenance and operating costs.

SERVICE DELIVERY PROGRAMS

1. Garage Operations: Includes all costs associated with the operation of the County Garage and the centralized motor pool. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Department of General Services administers the Garage Budget. Activity in this fund is based upon user demand. Funds required to operate the Garage are appropriated in user departments' budgets. No appropriation is required for this internal service fund.

The 1997-98 Garage budget is recommended to increase slightly due, mainly, to the addition of patrol cars through the budget process, rather than as a mid-year adjustment as done in previous years. The salaries and benefit accounts are recommended to increase, based on cost-of-living adjustments being built into the ISF. Services and supplies will increase in 1997-98 because of increases in countywide overhead and Information Services charges for the completion of a new personal computer application for the Garage. Charges for depreciation have increased as a result of new vehicles being introduced into the fleet with a higher purchase price than the vehicle being replaced.

Forty-six vehicles, including cars, trucks, vans, tractors, and a riding mower are scheduled for replacement in 1997-98. In addition, an upgrade of the county's fuel sites is also scheduled for completion during the year.

Revenues are estimated at a higher level than expenditures. The excess revenues will be allocated toward an inflationary supplement reserve to help replace existing vehicles.

BOARD ADOPTED CHANGES

None.

Internal Service Fund

Service: Public Ways

Engineering
Fiscal Year 1997-98

Budget Unit: 2900
Schedule 10

OPERATING DETAIL (1)	ACTUAL 1995-96 (2)	ACTUAL 1996-97 (3)	RECOMMENDED ESTIMATES 1997-98 (4)	ADOPTED ESTIMATES 1997-98 (5)
REVENUES:				
OPERATING REVENUES				
Charges for Current Services	0	0	0	0
Special District	16,668,837	16,873,753	16,198,132	17,717,891
Roads	11,605,478	10,054,590	7,296,154	9,303,108
Other	2,588,077	3,983,887	374,293	404,293
Other Operating Revenue	0	0	0	0
TOTAL OPERATING REVENUES	30,862,392	30,912,230	23,868,579	27,425,292
NONOPERATING REVENUES				
Interest	427,014	476,667	424,231	424,231
Gain on Sale of Asset	0	0	26,600	26,600
Other	0	0	0	0
TOTAL NONOPERATING REVENUES	427,014	476,667	450,831	450,831
TOTAL REVENUES	31,289,406	31,388,897	24,319,410	27,876,123
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	9,053,939	9,383,162	9,783,542	9,783,542
Services and Supplies	19,749,751	18,809,909	10,938,919	13,174,949
Insurance Benefit Payment	(34,772)	255,898	193,215	193,215
Depreciation	597,058	592,018	661,957	661,957
Countywide Overhead Allocation	540,493	577,016	910,505	910,505
Fixed Assets of Special Districts	403,878	809,866	3,987,859	5,222,701
TOTAL OPERATING EXPENSES	30,310,347	30,427,869	26,475,997	29,946,869
NONOPERATING EXPENSES				
Loss on Sale of Assets	19,786	9,146	0	0
Other	36,473	0	0	0
TOTAL NONOPERATING EXPENSES	56,259	9,146	0	0
TOTAL EXPENSES	30,366,606	30,437,015	26,475,997	29,946,869
NET INCOME (LOSS)	922,800	951,882	(2,156,587)	(2,070,746)
OTHER FINANCING SOURCES (USES):				
Contributions in (Out)	42,068	0	2,607,418	2,521,577
	42,068	0	2,607,418	2,521,577
FIXED ASSET EXPENDITURES				
Equipment	224,524	629,106	389,600	389,600
TOTAL FIXED ASSET EXPENDITURES	224,524	629,106	389,600	389,600

SERVICE PROGRAM SUMMARY

Service Program	1996-97 Adopted Approp.	F.T.E.	1997-98 Board Adopted Approp	Revenue	Cost	F.T.E.	Changes Approp.	F.T.E.
Monumentation	93,096	1.25	73,600	73,600	0	0.90	(19,496)	-0.35
Operations Center	472,737	0.45	577,701	33,951	543,750	0.45	104,964	0.00
Roads	9,805,696	84.47	10,292,308	9,303,108	989,200	84.47	(486,612)	0.00
Services to Special Districts	335,021	3.19	327,334	39,981	287,353	2.88	(32,687)	-0.31
Special Districts	15,426,790	93.76	17,717,891	17,717,891	0	92.85	2,291,101	-0.91
Surveyor	425,129	5.26	438,450	134,426	304,024	5.27	13,321	0.01
Waste Management	404,218	2.88	402,250	5,000	397,250	3.65	(1,968)	0.77
Work for Outside Depts.	111,748	1.24	117,335	117,335	0	0.03	5,587	-1.21
Department Totals	$27,074,435	192.50	$29,946,869	$27,425,292	$ 2,521,577	190.50	$ (598,438)	-2.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00911	Account Clerk		4.00	4.00	4.00	4.00
00914	Accounting Technician		5.00	5.00	5.00	5.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		3.00	3.00	3.00	3.00
00362	Assistant Fire Chief		1.00	1.00	1.00	1.00
09624	Assistant Water Systems Superintendent		1.00	1.00	1.00	1.00
01327	Bus Driver		1.00	1.00	1.00	1.00
01327	Bus Driver	1/2	3.50	3.50	3.50	3.50
00648	Civil Engineer Technician I					
00650	or Civil Engineer Technician II					
00652	or Civil Engineer Technician III		10.00	10.00	10.00	10.00
00243	County Engineer		1.00	1.00	1.00	1.00
00986	Data Entry Operator Trainee					
00985	or Data Entry Operator I					
00984	or Data Entry Operator II					
00983	or Data Entry Operator III		1.00	1.00	1.00	1.00
00649	Deputy County Engineer - Administration		1.00	1.00	1.00	1.00
00647	Deputy County Engineer - Engineering Services		1.00	1.00	1.00	1.00
00641	Engineer I					
00640	or Engineer II					
00634	or Engineer III		11.00	11.00	11.00	11.00
00633	Engineer IV		6.00	6.00	6.00	6.00
00632	Engineer V		7.00	7.00	7.00	7.00
00651	Engineering Administrator		1.00	1.00	1.00	1.00
01124	Engineering Equipment Manager		1.00	1.00	1.00	1.00
01121	Equipment Mechanic I					
01120	or Equipment Mechanic II		3.00	3.00	3.00	3.00
01123	Equipment Service Worker		2.00	2.00	2.00	2.00
00363	Fire Captain - Shift		3.00	3.00	3.00	3.00
00360	Fire Chief		1.00	1.00	1.00	1.00
00367	Firefighter - Shift					
00365	or Fire Engineer - Shift		3.00	3.00	3.00	3.00
00655	Franchise Administrator I					
00656	or Franchise Administrator II					
00657	or Franchise Administrator III		1.00	1.00	1.00	1.00
09611	Hydraulic Operations Administrator I					
09612	or Hydraulic Operations Administrator II		1.00	1.00	1.00	1.00

01115	Public Works Leadworker	9.00	8.00	8.00	9.00
01112	Public Works Section Supervisor	7.00	8.00	8.00	7.00
01105	Public Works Worker I				
01117	or Public Works Worker II				
01119	or Public Works Worker III	39.00	39.00	39.00	39.00
01103	Public Works Worker IV	15.00	15.00	15.00	15.00
00642	Right-of-Way Agent	1.00	1.00	1.00	1.00
00909	Senior Account Clerk	3.00	3.00	3.00	3.00
00646	Engineering Aide				
00644	or Senior Engineering Aide	4.00	4.00	4.00	4.00
01321	Senior Storekeeper	1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk	2.00	2.00	2.00	2.00
09613	Senior Water Systems Chemist	1.00	1.00	1.00	1.00
00610	Solid Waste Coordinator I				
00611	or Solid Waste Coordinator II				
00612	or Solid Waste Coordinator III	1.00	1.00	1.00	1.00
01336	Storekeeper I	1.00	1.00	1.00	1.00
00939	Supervising Admin. Clerk II - Confidential	1.00	1.00	1.00	1.00
00927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
09678	Transit Systems Supervisor	1.00	1.00	1.00	1.00
00953	Typist Clerk				
00952	or Intermediate Typist Clerk	2.00	2.00	2.00	2.00
09619	Water Quality Manager	1.00	1.00	1.00	1.00
09617	Water Systems Chemist I				
09618	or Water Systems Chemist II	3.00	3.00	3.00	3.00
09615	Water Systems Lab Tech I				
09616	or Water Systems Lab Tech II	3.00	3.00	3.00	3.00
09623	Water Systems Superintendent	2.00	2.00	2.00	2.00
09629	Water Systems Worker Trainee				
09628	or Water Systems Worker I				
09627	or Water Systems Worker II				
09626	or Water Systems Worker III	14.00	14.00	14.00	14.00
09625	Water Systems Worker IV	2.00	2.00	2.00	2.00
	Permanent Positions	186.50	186.50	186.50	186.50
	Contract Positions				
	Student Firefighter	4.00	4.00	4.00	4.00
	Department Totals	190.50	190.50	190.50	190.50

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC	2	$ 3,000	$ 6,000
A	Construction Laser System	1	6,000	6,000
A	Control Station Counters-Hardware/Softwa	1	2,000	2,000
A	Intersection Software	1	6,000	6,000
A	Laser Printer	1	3,600	3,600
A	Map Software	1	2,500	2,500
A	Meter Reading Hardware/Softwar	1	11,000	11,000
A	Optical Plummet Theodolite System	1	2,000	2,000
A	Signal Detector Count Modules	1	4,500	4,500
R	Vehicle: 1-Ton Crew Cab\Utility	1	28,000	28,000
R	Vehicle: 1-Ton Utility	1	25,000	25,000
R	Vehicle: 1/2 Ton Pickup	3	18,000	54,000
R	Vehicle: Backhoe and Attachments	2	55,000	110,000
A	Vehicle: Dump/Patch Truck and Attachment	1	80,000	80,000
R	Vehicle: Tractor and Mower System	1	29,000	29,000
R	Vehicle: Van	1	20,000	20,000
	Department Totals			$ 389,600

PURPOSE

To provide comprehensive Engineering Department Services, in the form of manpower, equipment, contractual services and supplies, to all budgets, departments, agencies, and private citizens, as requested or required by state law or local ordinance.

SERVICE DELIVERY PROGRAMS

1. Monumentation: Complying with state and county requirements regarding the documentation of section and subdivision corners. (Mandated/Discretionary)

2. Operations Center - Water and Sewer: To provide water and sewer service to various county departments and other governmental agencies in and around the Kansas Avenue area. (Discretionary)

3. Roads: To administer roads programs in compliance with the Streets and Highways Code, the Motor Vehicle Code and County Ordinances, and to keep in good and safe repair the county's roads, culverts, bridges and traffic signs. Also, to increase traffic safety and control right-of-way encroachments. (Mandatory/Discretionary)

4. Services to Special Districts: To provide fiscal, legal and engineering support to districts in the formation process; to perform general utility district planning, assessment apportionments, special studies and projects as directed by the Board of Supervisors; to acquire supplemental road-purpose equipment which is not fundable through Internal Service Fund financing methods; to provide administration of the County's cooperative road improvement program; to provide cable TV regulation and access activities; and to provide gas and electric franchise administration. (Discretionary)

5. Special Districts: Operations, maintenance, capital projects and debt service of all public works related Board-governed special districts in the county. (Discretionary)

6. Surveyor: To provide surveyor services to the public and to other county offices as mandated by state law, and as required for the orderly development of capital improvements within the county. (Mandated/Discretionary)

7. Waste Management Programs: To perform the administration and implementation of certain unincorporated area solid waste management activities, including compliance with state mandates such as the Integrated Waste Management Plan, post closure compliance orders regarding the Los Osos landfill, and Board of Supervisors policies regarding County solid waste issues. (Mandated/Discretionary)

8. Work for Outside Departments: To provide water and sewer system maintenance at the San Luis Obispo County Airport for the Department of General Services; and provide various other engineering services to other county departments and governmental agencies. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

As an internal services fund (ISF), this budget reflects appropriation amounts included in other budget units for Engineering services. The Engineer's Internal Service fund includes budgets under the control of the County Engineer. Charges for services, as well as General Fund contributions, represent sources of income for the ISF.

Recommended appropriations for those budgets which purchase services from the ISF are indicated in the Service Program Summary. With the exception of the Special Districts and Work for Outside Departments Service Programs, Summaries of the Engineer's programs are included in the general county budgets section of this document.

No changes to the position allocation list are requested or recommended.

Recommended equipment expenditures are lower than the 1996-97 adopted budget. This is consistent with the replacement schedule of depreciated equipment. Recommended personal computers will allow staff who are currently sharing personal computers to have one of their own, providing for greater productivity.

The Service Program distribution for this budget unit shows a $2,607,418 cost to the General Fund for the various budget units serviced by the ISF. This represents an increase of $84,517 over what was adopted in fiscal year 1996-97.

BOARD ADOPTED CHANGES

The Board approved several changes to this budget which are summarized below and explained more fully under the "Board Adopted Changes" section of each budget unit.

BU 2241 - Monumentation: Added $5,000 to revenues and expenditures for the shared purchase of a Global Positioning System with the City of San Luis Obispo and Flood Control Zone 9.

BU 2290 - Services to Special Districts: Added $25,000 to revenues and expenses; and amended the fixed asset list for the purchase of an interactive bulletin board system.

BU 2929 - Roads: $1,379,739 was added to revenues and expenses to re-institute the asphalt-concrete capping program. $34,000 was added to revenues and expenses to create a new capital project for safety improvements on Orchard Avenue in Nipomo.

Enterprise Fund

Service: Airports

Airports
Fiscal Year 1997-98

Budget Unit: 2950
Schedule 11

OPERATING DETAIL (1)	ACTUAL 1995-96 (2)	ACTUAL 1996-97 (3)	RECOMMENDED ESTIMATES 1997-98 (4)	ADOPTED ESTIMATES 1997-98 (5)
REVENUES:				
OPERATING REVENUES				
Rents and Concessions	273,301	285,888	275,954	275,954
Rents - Long Term	215,944	280,294	292,277	292,277
Parking Fees	261,218	302,377	279,334	279,334
Landing Fees	154,178	209,310	238,734	238,734
Fuel Flowage	100,475	91,989	93,828	93,828
Other Revenues	174,183	139,840	171,592	171,592
TOTAL OPERATING REVENUES	1,179,299	1,309,698	1,351,719	1,351,719
NONOPERATING REVENUES				
Charges to Other Agencies	0	0	423	423
Transfer from Special Aviation	0	10,000	10,344	10,344
Res. Equity Trans-In	0	0	0	0
Interest	30,392	35,126	23,000	23,000
TOTAL NONOPERATING REVENUES	30,392	45,126	33,767	33,767
TOTAL REVENUES	1,209,691	1,354,824	1,385,486	1,385,486
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	344,417	396,951	409,845	409,845
Services and Supplies	470,112	442,721	535,586	535,586
Countywide Overhead	158,706	246,534	155,719	155,719
Other Interest	0	0	0	0
Taxes & Assessments	0	0	500	500
Depreciation	0	246,534	148,038	148,038
TOTAL OPERATING EXPENSES	973,235	1,242,194	1,249,688	1,249,688
NONOPERATING EXPENSES				
Loan Principal Payment	31,067	0	92,710	92,710
TOTAL NONOPERATING EXPENSES	31,067	0	92,710	92,710
TOTAL EXPENSES	1,004,302	1,242,194	1,342,398	1,342,398
NET INCOME (LOSS)	205,389	112,630	43,088	43,088
FIXED ASSET EXPENDITURES				
Capital Projects	0	0	202,000	202,000
Fixed Assets	97,370	6,886	13,074	13,074
TOTAL FIXED ASSET EXPENDITURES	97,370	6,886	215,074	215,074

SERVICE PROGRAM SUMMARY

Service Program	1996-97 Adopted Approp.	1996-97 Adopted F.T.E.	1997-98 Board Adopted Approp	1997-98 Board Adopted Revenue	1997-98 Board Adopted Cost	1997-98 Board Adopted F.T.E.	Changes Approp.	Changes F.T.E.
Capital Improvements	$ 0	0.00	$ 202,000	$ 0	$ 202,000	0.00	$ 202,000	0.00
Equipment Acquisition	4,936	0.00	13,074	0	13,074	0.00	8,138	0.00
Oceano Airport Operations	79,454	0.00	90,429	36,589	53,840	0.00	10,975	0.00
San Luis Airport Operations	1,159,653	7.50	1,251,969	1,348,897	(96,928)	7.50	92,316	0.00
Department Totals	$ 1,244,043	7.50	$ 1,557,472	$ 1,385,486	$ 171,986	7.50	$ 313,429	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
08891	Administrative Services Officer I		1.00	0.00	0.00	0.00
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		0.00	1.00	1.00	1.00
01406	Airport Maintenance Worker		1.00	1.00	1.00	1.00
91680	Airport Operations Officer		0.00	1.00	0.00	0.00
01403	Airport Operations Supervisor		1.00	0.00	1.00	1.00
00852	Airports Manager		1.00	1.00	1.00	1.00
01335	Custodian		1.00	1.00	1.00	1.00
01223	Park Ranger Aide					
01222	or Park Ranger I					
01221	or Park Ranger II		1.00	1.00	1.00	1.00
01220	or Park Ranger III					
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
	Permanent Positions		7.00	7.00	7.00	7.00
	Contract Positions					
	Airport Intern	1/2	0.50	0.50	0.50	0.50
	Department Totals		7.50	7.50	7.50	7.50

APPROVED FIXED ASSETS

Code	Description	1997-98 Board Approved Qty	Per Unit	Cost
A	Laser Printer	1	$ 1,537	$ 1,537
R	Modular Furniture	1	6,000	6,000
A	Notebook PC	1	3,466	3,466
A	Standard PC	1	2,071	2,071
	Department Totals			$ 13,074

PURPOSE

The purpose of this enterprise budget is to provide funds for the management, administration, security, maintenance, and operation of San Luis Obispo and Oceano County Airports. Functionally, Airports operates within the Department of General Services, which administers county policy regarding airport operations.

SERVICE DELIVERY PROGRAMS

1. Capital Improvements: This program includes the renovation and long term capital improvements at county airports. The Airports' budget provides a local share match for Federal Aviation Administration and State-funded projects. (Discretionary)

2. Equipment Acquisition: This program provides for the acquisition of equipment necessary to adequately maintain and operate the Airports. (Discretionary)

3. Oceano Airport Operations: The management, administration, security, operation, and maintenance of the Oceano County Airport. (Discretionary)

4. San Luis Obispo Airport Operations: The management, administration, security, operation, and maintenance of the San Luis Obispo County Airport. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Airports budget is administered by the Department of General Services. In 1996-97, the Airport budget was changed to an enterprise fund, Budget Unit 2950. The Airports enterprise fund is responsible for budgeting its own capital projects, fixed assets, insurance and countywide overhead. The recommended 1997-98 budget for Airports requires no General Fund contribution.

No new positions are recommended for the Airports for 1997-98, however, it is recommended that the Administrative Services Officer position be made into a career series position. An extra help Intermediate Typist Clerk is recommended to provide additional support for office administrative and management staff.

The recommended slight decrease in the services and supplies accounts is mainly the result of lower countywide overhead and Information Services Division charges for this budget. Fixed asset recommendations include the purchase of modular furniture and a clerical workstation.

Overall revenue estimates for 1997-98 are conservative. Although fee adjustments have resulted in increased revenues from landing fees, aviation fuel revenues have decreased, thereby mitigating the landing fee increase. Contributions from other agencies show a $10,000 reimbursement of airport reserves from Special Aviation (Budget Unit 2212). This is to reimburse the reserves for a tractor/mower purchased in 1995-96. The last payment in the amount of approximately $5,000 will be made in 1998-99. The most significant increase in revenues is from parking. The completion of a new unimproved parking lot and record levels of passengers contribute to the increase. As a point of information, this budget does not include revenues from Passenger Facility Charges paid by air carriers. By law, these revenues must be deposited in a separate trust account, until used for specific projects, so as not to co-mingle with other airport revenues.

BOARD ADOPTED CHANGES

None.

Service: Recreation

Golf Courses
Fiscal Year 1997-98

Budget Unit: 4161
Schedule 11

OPERATING DETAIL (1)	ACTUAL 1995-96 (2)	ACTUAL 1996-97 (3)	RECOMMENDED ESTIMATES 1997-98 (4)	ADOPTED ESTIMATES 1997-98 (5)
REVENUES:				
OPERATING REVENUES				
Golf Green Fees	966,621	1,376,383	1,738,870	1,738,870
Concessionaire Income	185,376	71,130	69,630	69,630
Green Fee Surcharge	456,724	0	0	0
Water Sales	0	0	180	180
TOTAL OPERATING REVENUES	1,608,721	1,447,513	1,808,680	1,808,680
NONOPERATING REVENUES				
State Aid - Nuclear	0	0	210	210
Interest	70,195	407,174	10,000	10,000
Rental Income-Bldg.	41,352	45,253	603,914	603,914
Sale of Fixed Assets	2,600	0	0	0
Other	13,566	0	75,400	75,400
Transfer in fm GF for Equip	0	4,238	16,000	16,000
Residual Equity Trans In	376,626	0	0	0
TOTAL NONOPERATING REVENUES	504,339	455,402	705,524	705,524
TOTAL REVENUES	2,113,060	1,902,965	2,514,204	2,514,204
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	510,938	808,671	967,520	967,520
Services and Supplies	510,938	848,322	1,289,968	1,289,968
Depreciation	303,366	222,661	598,872	598,872
TOTAL OPERATING EXPENSES	1,325,242	1,879,654	2,856,360	2,856,360
NONOPERATING EXPENSES				
Interest on Long-Term Debt	258,593	8,461	0	0
Transfer to Debt Service	456,724	0	0	0
TOTAL NONOPERATING EXPENSES	715,317	0	0	0
TOTAL EXPENSES	2,040,559	1,888,115	2,856,360	2,856,360
NET INCOME (LOSS)	72,501	(14,800)	(342,156)	(342,156)
FIXED ASSET EXPENDITURES				
Equipment	0	0	38,900	38,900
Construction in Progress - El Chorro	7,679,523	2,506,472	27,000	27,000
TOTAL FIXED ASSET EXPENDITURES	7,679,523	2,506,472	65,900	65,900

Service: Retirement of Debt

Golf Courses
Fiscal Year 1997-98

Budget Unit: 4912
Schedule 11

OPERATING DETAIL (1)	ACTUAL 1995-96 (2)	ESTIMATED 1996-97 (3)	PROPOSED ESTIMATES 1997-98 (4)	RECOMMENDED ESTIMATES 1997-98 (5)
REVENUES:				
OPERATING REVENUES				
Concessionaire Income	45,725	92,675	95,000	95,000
Green Fee Surcharge	456,724	479,176	552,144	552,144
TOTAL OPERATING REVENUES	502,449	571,851	647,144	647,144
NONOPERATING REVENUES				
Interest	21,924	28,346	85,000	85,000
Transfer In-MBGC	0	0	125,000	125,000
TOTAL NONOPERATING REVENUES	21,924	28,346	210,000	210,000
TOTAL REVENUES	524,373	600,197	857,144	857,144
EXPENSES:				
NONOPERATING EXPENSES				
Debt Service-Interest	249,814	567,596	554,996	554,996
Debt Service-Principal	0	0	275,000	275,000
TOTAL NONOPERATING EXPENSES	249,814	567,596	829,996	829,996
TOTAL EXPENSES	249,814	567,596	829,996	829,996
NET INCOME (LOSS)	274,559	32,601	27,148	27,148

SERVICE PROGRAM SUMMARY

Service Program	1996-97 Adopted Approp.	1996-97 Adopted F.T.E.	1997-98 Board Adopted Approp	1997-98 Board Adopted Revenue	1997-98 Board Adopted Cost	1997-98 Board Adopted F.T.E.	Changes Approp.	Changes F.T.E.
Chalk Mtn Golf	$ 91,742	0.00	$ 104,366	$ 0	$ 104,366	0.00	$ 12,624	0.00
Dairy Creek Golf	583,181	9.00	1,498,872	1,172,577	326,295	9.00	915,691	0.00
Morro Bay Golf	1,192,389	10.00	1,253,122	1,341,627	(88,505)	10.00	60,733	0.00
Department Totals	$ 1,867,312	19.00	$ 2,856,360	$ 2,514,204	$ 342,156	19.00	$ 989,048	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
01121	Equipment Mechanic I		1.00	1.00	1.00	1.00
01120	or Equipment Mechanic II		1.00	1.00	1.00	1.00
01123	Equipment Service Worker		2.00	2.00	2.00	2.00
01212	Golf Course Superintendent		1.00	1.00	1.00	1.00
01217	Golf Course Supervisor		2.00	2.00	2.00	2.00
01234	Greenskeeper		9.00	9.00	9.00	9.00
01233	Lead Greenskeeper		2.00	2.00	2.00	2.00
01210	Park Ranger Specialist		1.00	1.00	1.00	1.00
01210	Department Totals		19.00	19.00	19.00	19.00

APPROVED FIXED ASSETS

Code	Description	1997-98 Board Approved Qty	Per Unit	Cost
A	Power Edger	1	$ 1,500	$ 1,500
A	Tractor Blade	1	2,550	2,550
A	Trailer	1	7,850	7,850
A	Utility Vehicle	1	17,000	17,000
	Department Totals			$ 28,900

PURPOSE

The purpose of this self-supporting enterprise budget is to provide funds to maintain and operate two 18-hole championship golf courses at Morro Bay and Dairy Creek and supporting facilities. It also provides management oversight of the county owned facilities at Chalk Mountain Golf Course, which is operated by a concessionaire.

SERVICE DELIVERY PROGRAMS

1. Chalk Mountain Golf Course: This program includes maintenance of greens, fairways, and tees associated with the golf course. These services are provided by a concessionaire. (Discretionary)

2. Dairy Creek Golf Course: This program includes maintenance of greens, fairways, and tees associated with the golf course. (Discretionary)

3. Morro Bay Golf Course: This program includes maintenance of greens, fairways, and tees associated with the golf course. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Golf Course budget is administered by the Department of General Services. In 1995-96, the Morro Bay Golf Course budget (Budget Unit 4160) was combined with the Chalk Mountain and the Dairy Creek Golf Courses, in a new self-supporting enterprise budget, Budget Unit 4161.

The budget for 1997-98 is recommended to increase significantly over the current year due to the first full year of operation of the new Dairy Creek Golf Course.

Salaries and benefits and services and supplies have increased for 1997-98 reflecting the costs of the courses including the first year of full staffing and maintenance of the Dairy Creek Golf Course. Recommended fixed assets include a power edger, a tractor blade, trailer, and utility vehicle.

Revenue projections are based upon estimated rounds of golf for both Morro Bay and Dairy Creek and have been estimated at a conservative level. The golf course surcharge from all courses and concessionaire revenue from the Chalk Mountain Golf Course, will go directly into a debt service fund to offset annual debt service payments associated with the Dairy Creek Golf Course.

BOARD ADOPTED CHANGES

None.

Enterprise Fund

Service: Health

Medical Services
Fiscal Year 1997-98

Budget Unit: 6000
Schedule 11

OPERATING DETAIL (1)	ACTUAL 1995-96 (2)	ACTUAL 1996-97 (3)	RECOMMENDED ESTIMATES 1997-98 (4)	ADOPTED ESTIMATES 1997-98 (5)
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Patient Charges	33,861,687	31,459,229	30,283,460	30,283,460
Deductions	(19,072,098)	(17,529,051)	(16,589,585)	(16,589,585)
Miscellaneous	856,974	793,534	682,969	682,969
TOTAL OPERATING REVENUES	15,646,563	14,723,712	14,376,844	14,376,844
NONOPERATING REVENUES				
Interest	81,247	62,029	12,767	12,767
Gain on Sale of Assets	(16,278)	(15,438)	0	0
Donations	46,472	34	0	0
CHIP/Proposition 99	744,568	914,970	842,142	842,142
Other Governmental Programs	1,116,344	1,101,337	741,983	741,983
TOTAL NONOPERATING REVENUES	1,972,353	2,062,932	1,596,892	1,596,892
TOTAL REVENUES	17,618,916	16,786,644	15,973,736	15,973,736
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	14,312,098	14,094,950	13,798,209	13,798,209
Services and Supplies	10,329,164	10,460,372	9,300,869	9,300,869
Depreciation	620,621	591,699	604,431	604,431
Countywide Overhead Allocation	616,304	566,511	467,485	467,485
Other Charges	84,333	97,079	214,520	214,520
TOTAL OPERATING EXPENSES	25,962,520	25,810,611	24,385,514	24,385,514
NONOPERATING EXPENSES				
Interest Expense	13,424	13,424	0	0
TOTAL NONOPERATING EXPENSES	13,424	13,424	0	0
TOTAL EXPENSES	25,975,944	25,824,035	24,385,514	24,385,514
NET INCOME (LOSS)	(8,357,028)	(9,037,391)	(8,411,778)	(8,411,778)
OTHER FINANCING SOURCES (USES):				
Contributions In-General Fund	7,861,873	7,602,342	7,958,247	7,958,247
	7,861,873	7,602,342	7,958,247	7,958,247
NET INCOME (LOSS)	(495,155)	(1,435,049)	(453,531)	(453,531)
FIXED ASSET EXPENDITURES				
Equipment	101,979	20,866	61,000	61,000
TOTAL FIXED ASSET EXPENDITURES	101,979	20,866	61,000	61,000

SERVICE PROGRAM SUMMARY

Service Program	1996-97 Adopted Approp.	1996-97 Adopted F.T.E.	1997-98 Board Adopted Approp	1997-98 Board Adopted Revenue	1997-98 Board Adopted Cost	1997-98 Board Adopted F.T.E.	Changes Approp.	Changes F.T.E.
Ancillary Services	$ 3,181,373	38.25	$ 6,883,735	$ 0	$ 6,883,735	38.25	$ 3,702,362	0.00
Capital Costs	0	0.00	755,331	0	755,331	0.00	755,331	0.00
Dialysis Unit	1,795,229	16.75	1,857,326	0	1,857,326	14.00	62,097	-2.75
Inpatient Units	0	40.25	4,280,286	0	4,280,286	41.50	4,280,286	1.25
Management & Financial Operations	2,029,652	29.50	2,460,872	0	2,460,872	31.00	431,220	1.50
Outpatient Units & Emergency	4,669,852	32.50	4,465,833	0	4,465,833	32.00	(204,019)	-0.50
Patient Support Services	1,002,985	21.50	1,108,461	0	1,108,461	24.75	105,476	3.25
Plant and Operations	1,989,659	31.75	2,152,536	0	2,152,536	29.00	162,877	-2.75
Risk Management	0	0.00	312,756	0	312,756	0.00	312,756	0.00
Suspected Abuse Response Team (SART)	153,527	2.00	169,378	0	169,378	2.00	15,851	0.00
Department Totals	$14,822,277	212.50	$24,446,514	$ 0	$24,446,514	212.50	$ 9,624,237	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1997-98 Request	1997-98 Recommended	1997-98 Adopted
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		3.00	3.00	3.00	3.00
00914	Accounting Technician		1.00	1.00	1.00	1.00
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
00517	Acute Care Head Nurse	3/4	0.75	0.75	0.75	0.75
00523	Acute Care Licensed Vocational Nurse		5.00	6.00	6.00	5.00
00514	Acute Care Pre-Licensed Nurse					
00515	or Acute Care Nurse I					
00516	or Acute Care Nurse II		34.00	34.00	34.00	34.00
00518	Acute Care Supervising Nurse		7.00	7.00	7.00	7.00
01329	Central Supply Supervisor		1.00	1.00	1.00	1.00
00960	Chief Switchboard Operator		1.00	1.00	1.00	1.00
00576	Clinical Laboratory Assistant I					
00577	or Clinical Laboratory Assistant II		8.00	8.00	8.00	8.00
00550	Clinical Laboratory Manager		1.00	1.00	1.00	1.00
00533	Clinical Nurse Specialist	3/4	0.75	0.75	0.75	0.75
01341	Cook I					
01340	or Cook II		1.00	1.00	1.00	1.00
01350	or Cook III					
01341	Cook I	3/4				
01340	or Cook II	3/4	0.75	0.75	0.75	0.75
01350	or Cook III	3/4				
01341	Cook I	1/2				
01340	or Cook II	1/2	0.50	0.50	0.50	0.50
01350	or Cook III	1/2				
01335	Custodian		10.00	10.00	10.00	10.00
00986	Data Entry Operator Trainee					
00985	or Data Entry Operator I					
00984	or Data Entry Operator II					
00983	or Data Entry Operator III		1.00	1.00	1.00	1.00
00986	Data Entry Operator Trainee	3/4				
00985	or Data Entry Operator I	3/4				
00984	or Data Entry Operator II	3/4				
00983	or Data Entry Operator III	3/4	1.50	1.50	1.50	1.50

00554	Diagnostic Medical Sonographer	1/2	0.50	0.50	0.50	0.50
00591	Dialysis Equipment Technician I					
00592	or Dialysis Equipment Technician II		1.00	1.00	1.00	1.00
01343	Diet Assistant		1.00	1.00	1.00	1.00
01343	Diet Assistant	3/4	0.75	0.75	0.75	0.75
01343	Diet Assistant	1/2	0.50	0.50	0.50	0.50
01349	Dietetics Technician	1/2	0.50	0.50	0.50	0.50
00530	Director of Nursing Services		1.00	1.00	1.00	1.00
00499	Director of Patient Financial Services		1.00	1.00	1.00	1.00
00600	Director of Pharmacy Services		1.00	1.00	1.00	1.00
01314	Facilities Maintenance Mechanic I					
01316	or Facilities Maintenance Mechanic II					
01315	or Facilities Maintenance Mechanic III		5.00	5.00	5.00	5.00
01344	Food Service Worker		3.00	3.00	3.00	3.00
00872	Health Care Analyst		1.00	1.00	1.00	1.00
00234	Hospital Administrator I					
00235	or Hospital Administrator II		2.00	2.00	2.00	2.00
00595	Hospital Attendant		4.00	4.00	4.00	4.00
00232	Hospital Chief Financial Officer		1.00	1.00	1.00	1.00
00233	Hospital Chief Operations Officer		1.00	1.00	1.00	1.00
01320	Hospital Plant Engineer					
00508	Hospital Unit Clerk		11.00	11.00	11.00	11.00
00508	Hospital Unit Clerk	3/4	0.75	0.75	0.75	0.75
01334	Leadworker Custodian					
00543	Licensed Vocational Nurse		5.00	4.00	4.00	5.00
00543	Licensed Vocational Nurse	1/4	0.25	0.25	0.25	0.25
01324	Linen Services Coordinator		1.00	1.00	1.00	1.00
00594	Medical Assistant		6.00	6.00	6.00	6.00
00580	Medical Records Administrator		1.00	1.00	1.00	1.00
00582	Medical Records Technician		2.00	2.00	2.00	2.00
00582	Medical Records Technician	3/4	0.75	0.75	0.75	0.75
00584	Medical Staff Secretary	1/2	1.00	1.00	1.00	1.00
00457	Nurse Practitioner/Physician's Assistant		2.00	2.00	2.00	2.00
08538	Patient Services Representative		11.00	11.00	11.00	11.00
00598	Pharmacist I					
00599	or Pharmacist II		2.00	2.00	2.00	2.00
00598	Pharmacist I	1/4				
00599	or Pharmacist II	1/4	0.25	0.25	0.25	0.25
00569	Pharmacy Technician Trainee					
00568	or Pharmacy Technician		3.00	3.00	3.00	3.00
00569	Pharmacy Technician Trainee	1/2				
00568	or Pharmacy Technician	1/2	0.50	0.50	0.50	0.50
00558	Radiological Technologist II					
00557	or Radiological Technologist III		1.00	1.00	1.00	1.00
00558	Radiological Technologist II	1/2				
00557	or Radiological Technologist III	1/2	1.00	1.00	1.00	1.00
00540	Registered Nurse I					
00537	or Registered Nurse II		2.00	2.00	2.00	2.00
00540	Registered Nurse I	1/2				
00537	or Registered Nurse II	1/2	0.50	0.50	0.50	0.50
00545	Respiratory Care Practitioner		1.00	1.00	1.00	1.00
00545	Respiratory Care Practitioner	3/4	0.75	0.75	0.75	0.75
00884	Secretary II		1.00	1.00	1.00	1.00
00911	Account Clerk		6.00	6.00	6.00	6.00
00909	or Senior Account Clerk		10.00	10.00	10.00	10.00
00911	Account Clerk	1/2	0.50	0.50	0.50	0.50
00909	or Senior Account Clerk	1/2	1.00	1.00	1.00	1.00
00596	Clinical Lab Technician - Temp Licensed					
00552	or Clinical Laboratory Technologist					
00551	or Senior Clinical Laboratory Technologist		5.00	5.00	5.00	5.00
00596	Clinical Lab Technician - Temp Licensed	3/4				
00552	or Clinical Laboratory Technologist	3/4				
00551	or Senior Clinical Laboratory Technologist	3/4	0.75	0.75	0.75	0.75
00949	Medical Transcriber					
00945	or Senior Medical Transcriber		3.00	3.00	3.00	3.00
00555	Senior Pharmacist		1.00	1.00	1.00	1.00
00585	Senior Respiratory Care Practitioner		1.00	1.00	1.00	1.00

00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk	1/2	1.00	1.00	1.00	1.00
01536	Social Worker I					
01532	or Social Worker II					
01524	or Social Worker III					
01519	or Social Worker IV		2.00	2.00	2.00	2.00
01536	Social Worker I	1/4				
01532	or Social Worker II	1/4				
01524	or Social Worker III	1/4				
01519	or Social Worker IV	1/4	0.25	0.25	0.25	0.25
01336	Storekeeper I					
01331	or Storekeeper II		1.00	1.00	1.00	1.00
00597	Supervising Clinical Lab Technologist		5.00	5.00	5.00	5.00
00534	Supervising Nurse		1.00	1.00	1.00	1.00
00556	Supervising Radiological Technologist		1.00	1.00	1.00	1.00
00548	Surgery Technician		2.00	2.00	2.00	2.00
00962	Switchboard Operator		2.00	2.00	2.00	2.00
00544	Technical Director Respiratory Care		1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		6.00	6.00	6.00	6.00
00953	Typist Clerk	3/4				
00952	or Intermediate Typist Clerk	3/4	0.75	0.75	0.75	0.75
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	3.00	3.00	3.00	3.00
00952	Department Totals		212.50	212.50	212.50	212.50

APPROVED FIXED ASSETS

		1997-98 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Medical Equipment	1	$ 61,000	$ 61,000
	Department Totals			$ 61,000

PURPOSE

General Hospital and the Family Care Centers provide medical care to all San Luis Obispo County residents at the lowest cost to the consumer consistent with budget policies established by the Board of Supervisors. They help fulfill the county's responsibility to provide medical care to indigents under Section 17000 of the Welfare and Institutions Code.

SERVICE DELIVERY PROGRAMS

1. Ancillary Services: Pharmacy, Laboratory, Respiratory Therapy, Physical Therapy, Radiology, and Central Supply services are provided as required for both inpatients and outpatients. (Discretionary)

2. Capital Costs: Capital outlay for new equipment and building improvements, depreciation expense on existing fixed assets, and interest expense. (Discretionary)

3. Dialysis Unit: A 12-station unit provides acute and chronic hemodialysis treatments on an outpatient basis. Home training and monitoring is also available to patients desiring home dialysis treatment. Dialysis services are also available to inpatients at all hospitals. (Discretionary)

4. Inpatient Units: A 30-bed Medical/Surgical Unit provides acute 24-hour care supported by operating rooms and a 4-bed ICU/CCU intensive care capability. A 14-bed Obstetrical Unit with Nursery is staffed and equipped to care for expectant and new mothers and newborn infants on a 24-hour basis. (Discretionary)

5. Management and Financial Operations: Services provided include Billing and Collecting patient accounts, Personnel, Data Processing, General Accounting, General Administration, Countywide Overhead, and various costs not otherwise classified such as shared services provided to other county departments. (Discretionary)

6. Outpatient Units and Emergency: Physicians and staff are available on a 24-hour basis in the Emergency Room. An Urgent Care Clinic is open Monday through Saturday during the day for patients in need of non-emergency care with no appointment required. The Family Care Center offers continuing physician services in Family Practice, Internal Medicine, Gynecology, and other specialties by appointment only. The Atascadero Clinic provides urgent care and continuing care to patients in North County. An outpatient surgery center provides complete Day Surgery services. A Pediatrics Clinic offers pediatric services in support of the Obstetrical Unit/Nursery and for continuing child care. (Discretionary)

7. Patient Support Services: Services provided include Admitting, Social Services (Discharge Planning), Quality Assurance and Utilization Review, Medical Records, and Volunteer Support. (Discretionary)

8. Plant and Operations: Services provided include Dietary, Housekeeping, Laundry and Linen, Communications, Warehouse, Parking, Plant and Grounds Maintenance, and Utilities. (Discretionary)

9. Risk Management: Costs for professional liability insurance, other liability coverage, fire insurance, and deductible portions of paid claims. (Discretionary)

10. Suspected Abuse Response Team (SART): Services related to medical care provided to and evidence gathered from suspects and suspected victims of sexual or physical abuse. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for General Hospital and the Family Care Center is over $24 million. According to the Health Agency Director, this level of funding will maintain status quo operations for the 1997-98 fiscal year.

The General Fund contribution to Medical Services is recommended at $7,958,247. That is $2.1 million higher than the current year's Board adopted level of $5,802,342, but about the same level of contribution that was needed to complete the 1996-97 fiscal year after a mid-year adjustment was made. As your Board is aware, funding for 1996-97 assumed that by mid-year the Board would review and act on contracts with private hospitals in the community before the end of the fiscal year that would result in the privatization of inpatient services. Due to a variety of circumstances those contracts have not been finalized and brought forward for your Board's approval. It is anticipated that contracts will be finalized during fiscal year 1997-98. Until that time, it will be necessary to fund the Medical Services budget at amounts which will maintain current service levels.

Salary and benefits are recommended at approximately $14 million, a level that maintains the current level of staffing. Services and supplies, including overhead, are recommended at approximately $10 million, a level consistent with last year.

The recommendation for the fixed assets account will allow for the replacement of $61,000 of medical equipment in various areas of the Hospital.

Although not reflected in this budget unit, two capital projects are also recommended for funding. The first is the replacement of fuel storage tanks that run the hospital's emergency generators. State law requires that these tanks be replaced within the next few years. The second project is to repair the Hospital roof. These projects total $168,400 and can be found in the Capital Projects section of this budget.

BOARD ADOPTED CHANGES

None.

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